

Kerala Irrigation Infrastructure Development Corporation Limited
(A Govt. of Kerala undertaking)

Operating Results for the month Feb 2023 (Provisional)

Rs. Lacs	Particulars	Rs. Lacs	
		Feb-23	YTD 2022-23
379.68	Sales - Hilly Aqua	40.00	419.68
809.11	Centage from Projects	131.42	940.53
1.30	Tender Fee		1.30
1,190.08	Total Revenue	171.42	1,361.50
	Expenses		
274.02	Material Cost	31.91	305.93
4.50	Stores, Tools & Consumables	0.45	4.95
356.02	Employee Cost	41.72	397.74
42.95	Electricity & Water Charges	4.10	47.05
7.50	Repairs and Maintenance	0.70	8.20
20.31	Rent, Rates, Taxes & Insurance	2.20	22.51
34.66	Travelling & Conveyance	3.47	38.13
158.31	Professional & Consultancy Fee	15.07	173.38
26.81	Administrative Expenses	2.55	29.36
925.07	Total Expenses	102.17	1,027.24
265.02	Profit Before Depn., Interest & Taxes	69.25	334.26
80.00	Depreciation	8.00	88.00
185.02	Operating Profit	61.25	246.26
16.70	Interest Income	1.67	18.37
201.71	Profit Before Taxes	62.92	264.63

Trivandrum
05-03-2023

Sd/-
Lakshmanan .M.P
Chief Finance Officer