

Kerala Irrigation Infrastructure Development Corporation Limited
(A Govt. of Kerala undertaking)
Operating Results for the month Mar 2023 (Provisional)

Rs. Lacs	Particulars	Amount in Rs.	Rs. Lacs	
			Mar-23	YTD 2022-23
419.68	Sales - Hilly Aqua	42,70,094	42.70	462.38
940.53	Centage from Projects	95,76,740	95.77	1,036.29
1.30	Tender Fee	-		1.30
1,361.50	Total Revenue	1,38,46,834	138.47	1,499.97
	Expenses			
305.93	Material Cost	37,66,478	37.66	343.60
4.95	Stores, Tools & Consumables	45,000	0.45	5.40
397.74	Employee Cost	4,15,520	4.16	401.89
47.05	Electricity & Water Charges	7,44,050	7.44	54.49
8.20	Repairs and Maintenance	83,335	0.83	9.03
22.51	Rent, Rates, Taxes & Insurance	4,94,567	4.95	27.45
38.13	Travelling & Conveyance	3,46,600	3.47	41.59
173.37	Professional & Consultancy Fee	9,06,457	9.06	182.44
29.36	Administrative Expenses	12,75,539	12.76	42.12
1,027.24	Total Expenses	80,77,546	80.78	1,108.01
334.27	Profit Before Depn., Interest & Taxes	57,69,288	57.69	391.96
88.00	Depreciation	8,00,000	8.00	110.00
246.27	Operating Profit	49,69,288	49.69	281.96
18.37	Interest Income	1,67,000	1.67	20.04
264.64	Profit Before Taxes	51,36,288	51.36	302.00

Trivandrum
20-05-2023

Sd/-
Lakshmanan .M.P
Chief Finance Officer