

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

Operating Results for the month July 2022 (Provisional)

Rs. Lacs	Particulars	Rs. Lacs	
		Jul-22	YTD 2022-23
109.51	Sales - Hilly Aqua	27.74	137.25
276.72	Centage from Projects	60.25	336.97
	Tender Fee	1.30	1.30
386.24	Total Revenue	89.29	475.52
	Expenses		
73.40	Material Cost	19.85	93.24
1.35	Stores, Tools & Consumables	0.45	1.80
95.76	Employee Cost	32.58	128.35
12.59	Electricity & Water Charges - Plant	4.22	16.81
1.20	Repairs and Maintenance - Plant	0.40	1.60
5.79	Rent, Rates, Taxes & Insurance	1.93	7.71
10.40	Travelling & Conveyance	3.47	13.86
63.03	Professional & Consultancy Fee	9.98	73.01
7.85	Administrative Expenses	2.34	10.19
271.36	Total Expenses	75.21	346.57
114.88	Profit Before Depn., Interest & Taxes	14.07	128.95
24.00	Depreciation	8.00	32.00
90.88	Operating Profit	6.07	96.95
5.01	Interest Income	1.67	6.68
95.88	Profit Before Taxes	7.74	103.63

Sd/-

Lakshmanan .M.P

Chief Finance Officer

Trivandrum

03-08-2022