

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

Operating Results for the month Sept 2022 (Provisional)

Rs. Lacs	Particulars	Rs. Lacs	
		YTD Aug 2022	YTD 2022-23
		Sep-22	
171.31	Sales - Hilly Aqua	34.07	205.38
407.58	Centage from Projects	73.76	481.34
1.30	Tender Fee		1.30
580.19	Total Revenue	107.84	688.02
	Expenses		
118.05	Material Cost	24.94	142.99
2.25	Stores, Tools & Consumables	0.45	2.70
162.19	Employee Cost	31.83	194.02
20.97	Electricity & Water Charges - Plant	4.16	25.13
2.00	Repairs and Maintenance - Plant	2.52	4.52
9.79	Rent, Rates, Taxes & Insurance	2.08	11.87
17.33	Travelling & Conveyance	3.47	20.80
84.00	Professional & Consultancy Fee	17.31	101.31
12.44	Administrative Expenses	2.80	15.24
429.02	Total Expenses	89.56	518.58
151.16	Profit Before Depn., Interest & Taxes	18.28	169.44
40.00	Depreciation	8.00	48.00
111.16	Operating Profit	10.28	121.44
8.35	Interest Income	1.67	10.02
119.51	Profit Before Taxes	11.95	131.46

Sd/-

Lakshmanan .M.P

Chief Finance Officer

Trivandrum

03-10-2022