

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

Operating Results for the month Oct 2022 (Provisional)

Rs. Lacs	Particulars	Rs. Lacs	
		Oct-22	YTD 2022-23
YTD Sept 2022			
205.38	Sales - Hilly Aqua	39.68	245.06
481.34	Centage from Projects	70.37	551.72
1.30	Tender Fee		1.30
688.02	Total Revenue	110.05	798.07
	Expenses		
142.99	Material Cost	29.15	172.15
2.70	Stores, Tools & Consumables	0.45	3.15
194.02	Employee Cost	40.48	234.50
25.13	Electricity & Water Charges - Plant	4.40	29.53
4.52	Repairs and Maintenance - Plant	0.93	5.45
11.87	Rent, Rates, Taxes & Insurance	2.08	13.95
20.80	Travelling & Conveyance	3.47	24.26
101.31	Professional & Consultancy Fee	10.65	111.97
15.24	Administrative Expenses	2.86	18.10
518.58	Total Expenses	94.46	613.04
169.44	Profit Before Depn., Interest & Taxes	15.59	185.03
48.00	Depreciation	8.00	56.00
121.44	Operating Profit	7.59	129.03
10.02	Interest Income	1.67	11.69
131.46	Profit Before Taxes	9.26	140.72

Sd/-

Lakshmanan .M.P

Chief Finance Officer

Trivandrum

04-11-2022