

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

Operating Results for the month Nov 2022 (Provisional)

Rs. Lacs	Particulars	Rs. Lacs	
		Nov-22	YTD 2022-23
YTD Oct 2022			
245.06	Sales - Hilly Aqua	37.88	282.94
551.72	Centage from Projects	90.48	642.20
1.30	Tender Fee		1.30
798.07	Total Revenue	128.36	926.44
	Expenses		
172.15	Material Cost	27.79	199.94
3.15	Stores, Tools & Consumables	0.45	3.60
234.50	Employee Cost	38.48	272.97
29.53	Electricity & Water Charges - Plant	4.40	33.93
5.45	Repairs and Maintenance - Plant	0.93	6.38
13.95	Rent, Rates, Taxes & Insurance	2.08	16.03
24.26	Travelling & Conveyance	3.47	27.73
111.97	Professional & Consultancy Fee	19.17	131.13
18.10	Administrative Expenses	2.47	20.57
613.04	Total Expenses	99.23	712.27
185.03	Profit Before Depn., Interest & Taxes	29.13	214.16
56.00	Depreciation	8.00	64.00
129.03	Operating Profit	21.13	150.16
11.69	Interest Income	1.67	13.36
140.72	Profit Before Taxes	22.80	163.52

Sd/-

Lakshmanan .M.P

Chief Finance Officer

Trivandrum

05-12-2022

