



# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

## **SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2019-20**

**Volume - X**

**(As presented to the Legislature in September, 2019)**

**K. CHANDRASEKHAR RAO**  
*Chief Minister*

# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

## **SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2019-20**

**Volume - X**

# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

## **SUPPLEMENT**

### **TO THE**

#### **DETAILED BUDGET ESTIMATES 2019-20**

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# TELANANA GOVERNMENT TEXT BOOK

## MANUFACTURING ACCOUNT

Amounts 2015-16		PARTICULARS	Amounts 2016-17
Rs.			Rs.
---		To Working process as on 1st April, 2015	---
3,42,287		To Paper Account.	3,59,401
---		To Inks Account.	---
---		To Other Materials consumed A/c	---
---		To Spare Parts consumed	---
---		To Carriage in Inward	---
15,44,757		To Director's Salary	16,37,442
6,80,625		To Technical Officer's Salary	7,21,462
17,13,040		To Normal Wages	18,15,822
---		To Over time wages	---
---		To Depreciation on Electrical Equipment	---
15,89,612		To Power consumed A/c	16,69,092
24,000		To Factory Licence	24,000
---		To Remuneration of Authors	---
2,07,852		To Factory Rent	1,97,459
---		To Repairs to Machinery	---
---		To Depreciation on Tools	---
2,18,300		To Depreciation on Plant and Mahinery	2,07,385
---		To Depreciation on Chasis and Imposing stores A/c.	---
3,00,160		To Bun & Milk	2,85,152
2,52,375		To Water consumed A/c	2,64,994
12,37,475		To Books printed in other press	12,99,349
15,500		To E.P.F. A/c.	15,500
<b>81,25,983</b>			<b>84,97,058</b>

**PRESS, MINT COMPOUND, HYDERABAD**

**AS ON 31-03-2017 (UN-AUDITED)**

<b>Amounts 2015-16</b>		<b>PARTICULARS</b>	<b>Amounts 2016-17</b>
<b>Rs.</b>			<b>Rs.</b>
---		By work in process as on 31st March 2016	---
81,25,983		By cost of production transferred to trading A/c.	84,97,058
<b>81,25,983</b>			<b>84,97,058</b>

**TELANGANA GOVERNMENT TEXT BOOK**

**TRADING ACCOUNT FOR THE**

Amounts	Amounts 2015-16	PARTICULARS	Amounts	Amounts 2016-17
	Rs.		Rs.	Rs.
		<b><u>To Opening Stocks</u></b>		
	---	N.T. Books with Press & DGTBSO's		---
	81,25,983	Cost of Production transferred from Manufacturing account		84,97,058
	2,79,58,279	To Gross Profit transferred to Profit and Loss Account		2,65,60,365
	<b>3,60,84,262</b>			<b>3,50,57,423</b>

**PRESS, MINT COMPOUND, HYDERABAD**  
**YEAR ENDING 31-03-2017 (UN-AUDITED)**

[illegible]

# TELANGANA GOVERNMENT TEXT BOOK

## PROFIT AND LOSS ACCOUNT FOR

Amounts 2015-16	PARTICULARS	Amounts 2016-17
Rs.		Rs.
	<b><u>To Packing &amp; Forwarding Charges Account</u></b>	
2,86,96,809	To Establishment Salary	3,15,66,490
20,000	To Travelling Allowances	20,000
6,50,000	To Office Contingencies	6,50,000
---	To Office Rent Account	---
80,25,300	To Godowns Rent Account	84,26,565
25,000	To Service Postage	25,000
	<b><u>To Fright and Forwarding Charges</u></b>	
20,000	Municipal Corporation Tax	20,000
30,61,669	To Water and Electricity Charges	32,14,752
35,000	To Telephones and Telegram Charges	20,000
78,60,200	To Rents, Rates and Taxes	78,60,200
1,00,750	To Petrol	85,010
<b>4,84,94,728</b>		<b>5,18,88,017</b>



**PRESS, MINT COMPOUND, HYDERABAD**

**THE YEAR 2016-2017 (UN-AUDITED)**

<b>Amounts 2015-16</b>		<b>PARTICULARS</b>	<b>Amounts 2016-17</b>
<b>Rs.</b>			<b>Rs.</b>
2,79,58,279		By Gross Profit brought down from Trading Account	2,65,60,365
2,05,36,449		By Net Loss	2,53,27,652
<b>4,84,94,728</b>			<b>5,18,88,017</b>

**TELANGANA GOVERNMENT TEXT BOOK**

**BALANCE SHEET AS ON**

<b>Amounts 2015-16 Rs.</b>	<b>Amounts 2015-16 Rs.</b>	<b>LIABILITIES</b>	<b>Amounts 2016-17 Rs.</b>	<b>Amounts 2016-17 Rs.</b>
		<b>GOVT. CAPITAL ACCOUNT</b>		
2,02,86,586	2,02,86,586	Opening Balance	2,02,86,586	2,02,86,586
		<b>GOVT. CURRENT ACCOUNT</b>		
1,91,88,947		Opening Balance	1,50,20,000	
25,80,520		Add - Withdrawals	5,25,000	
---		Add - Adjustment	---	
<u>2,17,69,467</u>			<u>1,55,45,000</u>	
3,25,000		LESS - Remittances	<u>3,25,000</u>	
<u>2,14,44,467</u>			<u>1,52,20,000</u>	
		Add - Interest on Capital		
		<b>PROFIT AND LOSS ACCOUNT</b>		
		Opening balance		
2,05,36,449	9,08,018	Less: Net loss	2,53,27,652	-1,01,07,652
		<b>DEPOSITS &amp; LIABILITIES</b>		
	47,96,054	Depreciation Reserve Fund		47,96,054
<b>2,59,90,658</b>			<b>1,49,74,988</b>	

**PRESS, MINT COMPOUND, HYDERABAD****31-03-2017(UN-AUDITED)**

<b>Amounts 2015-16</b>	<b>Amounts 2015-16</b>	<b>ASSETS</b>	<b>Amounts 2016-17</b>	<b>Amounts 2016-17</b>
<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
		<b>FIXED ASSETS AT COST</b>		
25,32,960		a) Plant & Machinery	25,32,960	
31,000		b) Electrical Equipment	31,000	
4,125		c) Chasis & Imposing stores	4,125	
31,500		d) Types	31,500	
16,875		e) Furniture	16,875	
450		f) Departmental Car	450	
	26,16,910			26,16,910
		<b>FIXED ASSETS AT-written down value</b>		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2,104
	12,21,500	<b>DEPRECIATION INVESTED</b>		12,21,500
		<b>CURRENT ASSETS</b>		
63,01,762	63,01,762	a) Closing stock of stores Paper	63,01,762	63,01,762
		i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		
1,58,19,882	1,58,19,882	ii) a) Books with Press & RSDs	48,04,212	48,04,212
		12,500 Service postage on hand		12,500
		16,000 Security Deposits with A.P.S.E.B.		16,000
	<b>2,59,90,658</b>			<b>1,49,74,988</b>