



# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

## **SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2015-16**

**Volume - X**

**(As presented to the Legislature in March, 2015)**

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**GOVERNMENT COMMERCIAL  
UNDERTAKINGS**

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TO THE  
DETAILED BUDGET ESTIMATES 2015-16**

**Volume - X**

# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

## **SUPPLEMENT**

### **TO THE**

#### **DETAILED BUDGET ESTIMATES 2015-16**

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**TELANGANA GOVERNMENT TEXT BOOK****MANUFACTURING ACCOUNT**

| <b>2011-12</b>      | <b>PARTICULARS</b>                                    | <b>2012-13</b>     |
|---------------------|---|--------------------|
| <b>Rs.</b>          |   | <b>Rs.</b>         |
| 20,41,320           | To Working process as on 1st April, 2012              | 14,42,000          |
| 31,48,314           | To Paper Account.                                     | 12,32,600          |
| 10,23,408           | To Inks Account.                                      | --                 |
| 11,42,348           | To Other Materials consumed A/c                       | 4,21,400           |
|                     | To Spare parts consumed                               |                    |
| 3,22,405            | To Carriage in inward                                 | --                 |
| 9,84,000            | To Director's Salary                                  | 11,40,000          |
| 4,62,495            | To Technical Officer's Salary                         | 5,10,000           |
| 21,02,48,510        | To Normal Wages                                       | 24,81,600          |
| 15,210              | To Depreciation on Electrical Equipment               | 11,500             |
| 9,42,410            | To Power consumed A/c                                 | 12,76,500          |
| 38,000              | To Factory Licence                                    | 38,000             |
| 71,000              | To Remuneration of Authors                            | --                 |
| 2,25,852            | To Factory Rent                                       | 2,25,852           |
| 1,400               | To Depreciation on Tools                              | --                 |
| 9,10,240            | To Depreciation on Plant and Machinery                | 4,35,600           |
| 5,531               | To Depreciation on Chasis and<br>Imposing stores A/c. | --                 |
| 3,20,000            | To Bun & Milk   | 2,85,400           |
| 22,415              | To Depreciation on types                              | --                 |
| 2,11,242            | To Water consumed A/c                                 | 2,82,500           |
| 13,89,52,473        | To Books printed in other press                       | 15,73,500          |
| 42,300              | To E.P.F. A/c.  | 12,400             |
| --                  | To Stipend A/c.                                       | --                 |
| <b>36,11,30,873</b> |   | <b>1,13,68,852</b> |

**PRESS, MINT COMPOUND, HYDERABAD**  
**AS ON 31-03-2013 (UN-AUDITED)**

| <b>2011-12</b>      | <b>PARTICULARS</b>                               | <b>2012-13</b>     |
|---------------------|--|--------------------|
| <b>Rs.</b>          |  | <b>Rs.</b>         |
| 28,68,42,850        | By work in process as on 31st March 2011         | --                 |
| 7,42,88,023         | By cost of production transferred to trading A/c | 1,13,68,852        |
| <b>36,11,30,873</b> |  | <b>1,13,68,852</b> |

**TELANGANA GOVERNMENT TEXT BOOK****TRADING ACCOUNT FOR THE**

| <b>2011-12</b> | <b>2011-12</b>      | <b>PARTICULARS</b>   | <b>2012-13</b> | <b>2012-13</b>     |
|----------------|---------------------|--|----------------|--------------------|
| <b>Rs.</b>     | <b>Rs.</b>          |  | <b>Rs.</b>     | <b>Rs.</b>         |
|                |                     | <b><u>To Opening Stocks</u></b>                              |                |                    |
|                | 2,42,31,810         | 1. N.T. Books with Press &<br>DGTBSO's                       |                | ---                |
|                |                     | 2. N.T. Books with agents                                    |                |                    |
|                |                     | 3. Obsolete Stock of Books                                   |                |                    |
|                | 7,42,88,023         | Cost of Production transferred<br>from Manufacturing account |                | 1,13,68,852        |
|                | 8,80,59,315         | To Gross Profit transferred to<br>Profit and Loss Account    |                | 4,32,95,000        |
|                | <b>18,65,79,148</b> |  |                | <b>5,46,63,852</b> |

**PRESS, MINT COMPOUND, HYDERABAD**  
**YEAR ENDING 31-03-2013 (UN-AUDITED)**

| 2011-12 | 2011-12             | PARTICULARS   | 2012-13 | 2012-13            |
|---------|---------------------|---|---------|--------------------|
| Rs.     | Rs.                 |   | Rs.     | Rs.                |
|         |                     | <b><u>By Sale of N.T. Books Account</u></b>             |         |                    |
|         | 8,80,00,315         | 1. Sale of N.T. Books made by<br>Press and DGTBSO's     |         | ---                |
|         |                     | 2. Misc. Jobs executed                                  |         |                    |
|         |                     | <b><u>By Closing stock of N.T. Books</u></b>            |         |                    |
|         | 9,85,78,833         | 1. By Closing stock of books with<br>Press and DGTBSO's |         | 5,46,63,852        |
|         |                     | 2. Closing stock of books (agents)                      |         |                    |
|         |                     | 3. Obsolete Stock of N.T. Books                         |         |                    |
|         | <b>18,65,79,148</b> |   |         | <b>5,46,63,852</b> |

**TELANGANA GOVERNMENT TEXT BOOK****PROFIT AND LOSS ACCOUNT FOR**

| <b>2011-12</b>      | <b>PARTICULARS</b>  | <b>2012-13</b>     |
|---------------------|---|--------------------|
| <b>Rs.</b>          |   | <b>Rs.</b>         |
|                     | <b><u>To Packing &amp; Forwarding Charges Account</u></b> |                    |
| --                  | 1. Packing Wages  | --                 |
| --                  | 2. Carriage Outward.                                      | --                 |
| --                  | To Commission on Sales Account                            | --                 |
| 7,68,42,531         | To Establishment Salary                                   | 4,12,22,500        |
| 2,10,451            | To Travelling Allowances                                  | 1,80,500           |
| 18,41,240           | To Office Contingencies                                   | 12,44,200          |
| --                  | To Office Rent Account                                    | --                 |
| 89,00,289           | To Godowns Rent Account                                   | 132,55,800         |
| 78,052              | To Service Postage  | 95,154             |
| --                  | To Secretariat Supervision Charges                        | --                 |
| --                  | To Pension Contribution                                   | --                 |
| --                  | To Audit Fees   | --                 |
| 2,800               | To Depreciation on Car                                    | 800                |
| 17,510              | To Depreciation on Furniture                              | 12,250             |
|                     | <b><u>To Freight and Forwarding Charges</u></b>           |                    |
| 20,046              | To Municipal Corporation Tax                              | 20,046             |
| 32,53,546           | To Water and Electricity Charges                          | 38,75,750          |
| 9,00,000            | To Telephones and Telegraph Charges                       | 7,50,000           |
| --                  | To Proportionate charges of Special Officer               | --                 |
| 89,30,000           | To Rents, Rates and Taxes                                 | 94,85,000          |
| 2,83,000            | To Petrol   | 3,05,000           |
| <b>10,12,79,465</b> |   | <b>7,04,47,000</b> |



**PRESS, MINT COMPOUND, HYDERABAD**  
**THE YEAR 2012-2013 (UN-AUDITED)**

| <b>2011-12</b>      | <b>PARTICULARS</b>                                | <b>2012-13</b>     |
|---------------------|---|--------------------|
| <b>Rs.</b>          |   | <b>Rs.</b>         |
| 8,80,59,315         | By Gross Profit brought down from Trading Account | 5,32,95,000        |
| - -                 | Misc. Receipts                                    | - -                |
| 1,32,20,150         | By Net Loss                                       | 1,71,52,000        |
| <b>10,12,79,465</b> |   | <b>7,04,47,000</b> |

**TELANGANA GOVERNMENT TEXT BOOK**

**BALANCE SHEET AS ON**

| 2011-12            | 2011-12             | LIABILITIES                                    | 2012-13            | 2012-13            |
|--------------------|---------------------|--|--------------------|--------------------|
| Rs.                | Rs.                 |  | Rs.                | Rs.                |
|                    |                     | 1. GOVT. CAPITAL ACCOUNT                       |                    |                    |
| 4,90,25,100        | 4,90,25,100         | Opening Balance                                | 4,90,25,100        | 4,90,25,100        |
|                    |                     | 2. GOVT. CURRENT ACCOUNT                       |                    |                    |
| 8,18,56,535        |                     | Opening Balance                                | 2,35,91,155        |                    |
| 34,12,842          |                     | Add - Withdrawals                              | 12,92,000          |                    |
| <u>8,52,69,377</u> |                     |  | <u>2,48,83,155</u> |                    |
| 28,25,187          |                     | LESS - Remittances                             | 14,72,000          |                    |
| <u>8,24,44,190</u> |                     |  | <u>2,34,11,155</u> |                    |
|                    |                     | 3. PROFIT AND LOSS ACCOUNT                     |                    |                    |
|                    |                     | Opening balance                                |                    |                    |
| <u>1,32,20,150</u> | 6,92,24,040         | Less: Net loss                                 | <u>1,71,52,000</u> | 62,59,155          |
|                    |                     | 4. UNDISCHARGED LIABILITIES                    |                    |                    |
|                    | --                  | Audit Fees                                     |                    | --                 |
|                    |                     | 5. DEPOSITS & LIABILITIES                      |                    |                    |
|                    | 7,32,19,249         | Depreciation Reserve Fund                      |                    | 3,00,19,249        |
|                    |                     | 6. OUTSTANDING LIABILITIES                     |                    |                    |
|                    | --                  | a) New Web-Offset Machinery                    |                    | --                 |
|                    | --                  | b) Govt. Central Press                         |                    | --                 |
|                    |                     | 7. SUNDRY CREDITORS & OUTSTANDING SALARIES     |                    |                    |
| --                 |                     | a) Sundry Creditors                            | --                 |                    |
| --                 |                     | b) Private parties                             | --                 |                    |
| --                 |                     | c) Outstanding Salaries                        | --                 |                    |
| --                 |                     | d) U.D.P. (H.O)                                | --                 |                    |
| --                 |                     | e) Permanent Advance                           | --                 |                    |
| --                 |                     | f) U.D.P. (RSDs)                               | --                 |                    |
| <u>--</u>          | --                  | g) Outstanding expenses                        | <u>--</u>          | --                 |
|                    |                     | 8. Amounts Due to Agents                       |                    | --                 |
|                    |                     | 9. Advance for Purchase of Central Commodities |                    | --                 |
|                    |                     | 10. Unrecouped vouchers of Misc.               |                    | --                 |
|                    |                     | 11. Stock suspense                             |                    | --                 |
|                    |                     | 12. Gift Paper Account                         |                    | --                 |
|                    |                     | 13. Amount adjustable by Railways              |                    | --                 |
|                    |                     | 14. Agents                                     |                    | --                 |
|                    | <b>19,14,68,389</b> |  |                    | <b>8,53,03,504</b> |

**PRESS, MINT COMPOUND, HYDERABAD**

**31st MARCH 2013 (UN-AUDITED)**

| 2011-12      | 2011-12             | ASSETS   | 2012-13     | 2012-13            |
|--------------|---------------------|--|-------------|--------------------|
| Rs.          | Rs.                 |  | Rs.         | Rs.                |
|              |                     | 1. FIXED ASSETS at Cost  |             |                    |
| 42,72,250    |                     | a) Plant & Mechinery   | 33,66,000   |                    |
| 58,752       |                     | b) Electrical Equipment  | 42,000      |                    |
| 7,300        |                     | c) Chasis & Imposing stores                                    | 7,300       |                    |
| 1,02,857     |                     | d) Types   | 92,000      |                    |
| 39,583       |                     | e) Furniture   | 28,500      |                    |
| 6,900        | 44,87,642           | f) Departmental Car  | 5,600       | 35,41,400          |
|              |                     | 2. FIXED ASSETS AT-written down value                          |             |                    |
| 2,367        |                     | Hand Tools   | 2,367       |                    |
| 263          | 2,104               | Less - Depreciation  | 263         | 2,104              |
|              | 32,19,321           | 3. DEPRECIATION INVESTED                                       |             | 12,21,500          |
|              |                     | 4. CURRENT ASSETS  |             |                    |
| 1,15,37,685  |                     | a) Closing stock of stores paper                               | 1,02,65,000 |                    |
| --           |                     | b) Gift Paper  | --          |                    |
| 2,521        |                     | c) Ink   | --          |                    |
| 12,321       |                     | d) Other Materials   | --          |                    |
| --           |                     | e) Packing material  | --          |                    |
| --           | 1,15,52,527         | f) Paper Suspense  | --          | 1,02,65,000        |
|              | --                  | 5. i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST) |             | --                 |
| 12,27,92,621 |                     | ii) a) Books with Press & RSDs                                 | 7,02,45,000 |                    |
| --           | 12,27,92,621        | b) Books with Agents   | --          | 7,02,45,000        |
|              | 4,93,24,652         | 6. SUNDRY DEBTORS  |             | --                 |
|              | --                  | 7. Collected Works of Mahatma Gandhi                           |             | --                 |
|              | --                  | 8. Advance from Agents.  |             | --                 |
|              | --                  | 9. Spoiled paper   |             | --                 |
|              | --                  | 10. Freight paid on account of Distribution Gift Books         |             | --                 |
|              | --                  | 11. Shortages in stock a/c                                     |             | --                 |
|              | 45,397              | 12. Cash in Hand (H.O.)  |             | --                 |
|              | --                  | 13. Cash at RSDs   |             | --                 |
|              | 3,250               | 14. Sales stock suspense                                       |             | --                 |
|              | 24,875              | 15. Service postage on hand                                    |             | 12,500             |
|              | --                  | 16. Amount recoverable from Rly. Freight                       |             | --                 |
|              | --                  | 17. Unrecouped vouchers (M.O.)                                 |             | --                 |
|              | --                  | 18. Unrecouped vouchers (RSDs)                                 |             | --                 |
|              | 16,000              | 19. Security Deposits with A.P.S.E.B.                          |             | 16,000             |
|              | --                  | 20. Sales Suspense   |             | --                 |
|              | --                  | 21. Commission suspense (RSDs)                                 |             | --                 |
|              | <b>19,14,68,389</b> |  |             | <b>8,53,03,504</b> |