



# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

## **SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2016-17**

**Volume - X**

**(As presented to the Legislature in March, 2016)**

**EATALA RAJENDER**  
*Minister for Finance*

**GOVERNMENT COMMERCIAL  
UNDERTAKINGS**

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TO THE  
DETAILED BUDGET ESTIMATES 2016-17**

**Volume - X**

# **GOVERNMENT COMMERCIAL UNDERTAKINGS**

## **SUPPLEMENT**

### **TO THE**

#### **DETAILED BUDGET ESTIMATES 2016-17**

## **TABLE OF CONTENTS**

	<b>Pages</b>
<b>1. Telangana Government Text Book Press, Hyderabad</b>	<b>2-9</b>

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

<b>2012-13</b>	<b>PARTICULARS</b>	<b>2013-14</b>
<b>Rs.</b>		<b>Rs.</b>
14,42,000	To Working process as on 1st April, 2013	--
12,32,600	To Paper Account.	4,01,200
--	To Inks Account.	--
4,21,400	To Other Materials consumed A/c	--
	To Spare parts consumed	
--	To Carriage in inward	--
11,40,000	To Director's Salary	13,83,000
5,10,000	To Technical Officer's Salary	4,80,500
24,81,600	To Normal Wages	24,81,600
11,500	To Depreciation on Electrical Equipment	--
12,76,500	To Power consumed A/c	13,28,020
38,000	To Factory Licence	38,000
--	To Remuneration of Authors	--
2,25,852	To Factory Rent	2,25,852
--	To Depreciation on Tools	--
4,35,600	To Depreciation on Plant and Machinery	3,12,400
--	To Depreciation on Chasis and Imposing stores A/c.	--
2,85,400	To Bun & Milk	2,95,600
--	To Depreciation on types	--
2,82,500	To Water consumed A/c	2,02,500
15,73,500	To Books printed in other press	15,73,500
12,400	To E.P.F. A/c.	12,400
--	To Stipend A/c.	--
<b>1,13,68,852</b>		<b>87,34,572</b>

**PRESS, MINT COMPOUND, HYDERABAD**  
**AS ON 31-03-2014 (UN-AUDITED)**

<b>2012-13</b>	<b>PARTICULARS</b>	<b>2013-14</b>
<b>Rs.</b>		<b>Rs.</b>
- -	By work in process as on 31st March 2011	- -
1,13,68,852	By cost of production transferred to trading A/c	87,34,572
<b>1,13,68,852</b>		<b>87,34,572</b>

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

<b>2012-13</b>	<b>2012-13</b>	<b>PARTICULARS</b>	<b>2013-14</b>	<b>2013-14</b>
<b>Rs.</b>	<b>Rs.</b>		<b>Rs.</b>	<b>Rs.</b>
		<b><u>To Opening Stocks</u></b>		
	---	1. N.T. Books with Press & DGTBSO's		---
		2. N.T. Books with agents		
		3. Obsolete Stock of Books		
	1,13,68,852	Cost of Production transferred from Manufacturing account		87,34,572
	4,32,95,000	To Gross Profit transferred to Profit and Loss Account		325,47,000
	<b>5,46,63,852</b>			<b>412,81,572</b>

**PRESS, MINT COMPOUND, HYDERABAD**  
**YEAR ENDING 31-03-2014 (UN-AUDITED)**

2012-13	2012-13	PARTICULARS	2013-14	2013-14
Rs.	Rs.		Rs.	Rs.
		<b><u>By Sale of N.T. Books Account</u></b>		
	---	1. Sale of N.T. Books made by Press and DGTBSO's		---
		2. Misc. Jobs executed		
		<b><u>By Closing stock of N.T. Books</u></b>		
	1,13,68,852	1. By Closing stock of books with Press and DGTBSO's		412,81,572
		2. Closing stock of books (agents)		
	4,32,95,000	3. Obsolete Stock of N.T. Books		
	<b>5,46,63,852</b>			<b>412,81,572</b>

**TELANGANA GOVERNMENT TEXT BOOK**

**PROFIT AND LOSS ACCOUNT FOR**

2012-13	PARTICULARS	2013-14
Rs.		Rs.
	<b><u>To Packing &amp; Forwarding Charges Account</u></b>	
--	1. Packing Wages	--
--	2. Carriage Outward.	--
--	To Commission on Sales Account	--
4,12,22,500	To Establishment Salary	2,21,42,600
1,80,500	To Travelling Allowances	81,500
12,44,200	To Office Contingencies	7,12,100
--	To Office Rent Account	--
132,55,800	To Godowns Rent Account	158,22,100
95,154	To Service Postage	42,800
--	To Secretariat Supervision Charges	--
--	To Pension Contribution	--
--	To Audit Fees	--
800	To Depreciation on Car	--
12,250	To Depreciation on Furniture	--
	<b><u>To Freight and Forwarding Charges</u></b>	
20,046	To Municipal Corporation Tax	20,046
38,75,750	To Water and Electricity Charges	34,01,854
7,50,000	To Telephones and Telegraph Charges	1,25,500
--	To Proportionate charges of Special Officer	--
94,85,000	To Rents, Rates and Taxes	98,78,000
3,05,000	To Petrol	1,42,500
<b>7,04,47,000</b>		<b>5,23,69,000</b>



**PRESS, MINT COMPOUND, HYDERABAD**  
**THE YEAR 2013-2014 (UN-AUDITED)**

<b>2012-13</b>	<b>PARTICULARS</b>	<b>2013-14</b>
<b>Rs.</b>		<b>Rs.</b>
4,32,95,000	By Gross Profit brought down from Trading Account	3,25,47,000
- -	Misc. Receipts	- -
2,71,52,000	By Net Loss	1,98,22,000
<b>7,04,47,000</b>		<b>5,23,69,000</b>

**TELANGANA GOVERNMENT TEXT BOOK**

**BALANCE SHEET AS ON**

2012-13	2012-13	LIABILITIES	2013-14	2013-14
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		
3,35,91,155		Opening Balance	2,34,01,155	
12,92,000		Add - Withdrawals	10,12,000	
<u>3,48,83,155</u>			<u>2,44,13,155</u>	
14,72,000		LESS - Remittances	10,31,000	
<u>3,34,11,155</u>			<u>2,33,82,155</u>	
		3. PROFIT AND LOSS ACCOUNT		
		Opening balance		
<u>2,71,52,000</u>	62,59,155	Less: Net loss	<u>1,98,22,000</u>	35,60,155
		4. UNDISCHARGED LIABILITIES		
	--	Audit Fees		--
		5. DEPOSITS & LIABILITIES		
	3,00,19,249	Depreciation Reserve Fund		47,96,054
		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>8,53,03,504</b>			<b>5,73,81,309</b>

**PRESS, MINT COMPOUND, HYDERABAD**

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

2012-13	2012-13	ASSETS	2013-14	2013-14
Rs.	Rs.		Rs.	Rs.
		1. FIXED ASSETS at Cost		
33,66,000		a) Plant & Mechinery	31,66,200	
42,000		b) Electrical Equipment	31,000	
7,300		c) Chasis & Imposing stores	5,500	
92,000		d) Types	42,000	
28,500		e) Furniture	22,500	
5,600	35,41,400	f) Departmental Car	600	32,67,800
		2. FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2,104
	12,21,500	3. DEPRECIATION INVESTED		12,21,500
		4. CURRENT ASSETS		
1,02,65,000		a) Closing stock of stores paper	84,02,350	
--		b) Gift Paper	--	
--		c) Ink	--	
--		d) Other Materials	--	
--		e) Packing material	--	
--	1,02,65,000	f) Paper Suspense	--	84,02,350
	--	5. i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		--
7,02,45,000		ii) a) Books with Press & RSDs	4,44,59,055	
--	7,02,45,000	b) Books with Agents	--	4,44,59,055
	--	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		--
	--	12. Cash in Hand (H.O.)		--
	--	13. Cash at RSDs		--
	--	14. Sales stock suspense		--
	12,500	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>8,53,03,504</b>			<b>5,73,81,309</b>