



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
81,25,983		84,97,058

PRESS, MINT COMPOUND, HYDERABAD

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

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

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

Amounts	Amounts 2015-16	PARTICULARS	Amounts	Amounts 2016-17
	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
		--- 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
	3,60,84,262			3,50,57,423

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

Amounts	Amounts 2015-16	PARTICULARS	Amounts	Amounts 2016-17
Rs.	Rs.		Rs.	Rs.
		<u>By Closing stock of books</u>		
	3,60,84,262	By Closing stock of books with Press and DGTBSO'S		3,50,57,423
	3,60,84,262			3,50,57,423

TELANGANA GOVERNMENT TEXT BOOK
PROFIT AND LOSS ACCOUNT FOR

Amounts 2015-16	PARTICULARS	Amounts 2016-17
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
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
	<u>To Fright and Forwarding Charges</u>	
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
4,84,94,728		5,18,88,017

PRESS, MINT COMPOUND, HYDERABAD

THE YEAR 2016-2017 (UN-AUDITED)

Amounts 2015-16		PARTICULARS	Amounts 2016-17
Rs.			Rs.
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
4,84,94,728			5,18,88,017

TELANGANA GOVERNMENT TEXT BOOK

BALANCE SHEET AS ON

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

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

Amounts 2015-16 Rs.	Amounts 2015-16 Rs.	ASSETS	Amounts 2016-17 Rs.	Amounts 2016-17 Rs.
		FIXED ASSETS AT COST		
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
		FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2,104
	12,21,500	DEPRECIATION INVESTED		12,21,500
		CURRENT ASSETS		
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
	2,59,90,658			1,49,74,988