



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2024-25

Volume - X

(As presented to the Legislature in July, 2024)

Bhatti Vikramarka Mallu
Deputy Chief Minister

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
DETAILED BUDGET ESTIMATES 2024-25**

Volume - X

GOVERNMENT COMMERCIAL UNDERTAKINGS

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TO THE

DETAILED BUDGET ESTIMATES 2024-25

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**TELANANA GOVERNMENT TEXT BOOK
MANUFACTURING ACCOUNT**

Amounts 2020-21 Rs.	PARTICULARS	Amounts 2021-22 Rs.
---	To Working process as on 1st April, 2020	
4,79,449	To Paper Account.	5,27,394
	To Inks Account.	
	To Other Materials consumed A/c	
	To Spare Parts consumed	
	To Carriage in Inward	
25,14,965	To Director's Salary	27,66,462
17,18,622	To Technical Officer's Salary	18,90,485
27,68,790	To Normal Wages	33,22,548
	To Over time wages	
	To Depreciation on Electrical Equipment	
22,26,609	To Power consumed A/c	24,49,270
72,000	To Factory Licence	72,000
	To Remuneration of Authors	
1,85,195	To Factory Rent	1,85,195
	To Repairs to Machinery	
	To Depreciation on Tools	
1,67,138	To Depreciation on Plant and Mahinery	1,58,781
	To Depreciation on Chasis and Imposing stores A/c.	
	To Bun & Milk	
1,20,152	To Water consumed A/c	1,32,167
17,33,362	To Books printed in other press	19,06,699
75,884	To E.P.F. A/c.	79678
120,62,167		134,90,678

**PRESS, MINT COMPOUND, HYDERABAD
AS ON 31-03-2022 (UN-AUDITED)**

Amounts 2020-21 Rs.	PARTICULARS	Amounts 2021-22 Rs.
---	By work in process as on 31st March 2021	
120,62,167	By cost of production transferred to trading A/c.	13490678
120,62,167		13490678

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

Amounts	Amounts 2020-21	PARTICULARS	Amounts	Amounts 2021-22
	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
		--- N.T. Books with Press & DGTBSO's		
	12062167	Cost of Production transferred from Manufacturing account	13490678	
	26512700	To Gross Profit transferred to Profit and Loss Account	28103462	
	3,85,74,867		4,15,94,140	

**PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31-03-2022 (UN-AUDITED)**

Amounts	Amounts 2020-21	PARTICULARS	Amounts	Amounts 2021-22
Rs.	Rs.		Rs.	Rs.
		<u>By Closing stock of books</u>		
	38574867	By Closing stock of books with Press and DGTBSO'S		4,15,94,140
	3,85,74,867			4,15,94,140

TELANGANA GOVERNMENT TEXT BOOK
PROFIT AND LOSS ACCOUNT FOR

Amounts 2020-21	PARTICULARS	Amounts 2021-22
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
42110486	To Establishment Salary	43373801
0	To Travelling Allowances	0
200000	To Office Contingencies	200000
	To Office Rent Account	
6152831	To Godowns Rent Account	6152831
25000	To Service Postage	25000
	<u>To Fright and Forwarding Chs.</u>	
20000	Municipal Corporation Tax	20000
3907550	To Water and Electricity Charges	3985701
5000	To Telephones and Telegram Charges	5000
6032603	To Rents, Rates and Taxes	6394559
0	To Petrol	0
5,84,53,470		6,01,56,892

PRESS, MINT COMPOUND, HYDERABAD
THE YEAR 2021-2022 (UN-AUDITED)

Amounts 2020-21		PARTICULARS	Amounts 2021-22
Rs.			Rs.
2,65,12,700		By Gross Profit brought down from Trading Account	28103462
3,19,40,770		By Net Loss	3,20,53,430
5,84,53,470			6,01,56,892

TELANGANA GOVERNMENT TEXT BOOK

BALANCE SHEET AS ON

Amounts 2020-21	Amounts 2020-21	LIABILITIES	Amounts 2021-22	Amounts 2021-22
Rs.	Rs.		Rs.	Rs.
		GOVT. CAPITAL ACCOUNT		
20286586	20286586	Opening Balance	20286586	20286586
		GOVT. CURRENT ACCOUNT		
10359090		Opening Balance	10255499	
95000		Add - Withdrawals	95000	
		Add - Adjustment		
10454090			10350499	
200000		LESS - Remittances	200000	
10254090		Add - Interest on Capital	10150499	
		PROFIT AND LOSS ACCOUNT		
		Opening balance		
31940770	-21686680	Less: Net loss	32053430	-21902931
		DEPOSITS & LIABILITIES		
	47,96,054	Depreciation Reserve Fund		4796054
	3395960			3179709

PRESS, MINT COMPOUND, HYDERABAD

31-03-2022 (UN-AUDITED)

Amounts 2020-21 Rs.	Amounts 2020-21 Rs.	ASSETS	Amounts 2021-22 Rs.	Amounts 2021-22 Rs.
		FIXED ASSETS AT COST		
22,79,664		a) Plant & Machinery	22,79,664	
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	
	2363614			2363614
		FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2104	Less - Depreciation	263	2104
	21500	DEPRECIATION INVESTED		21500
		CURRENT ASSETS		
6,49,192	649192	a) Closing stock of stores Paper	532941	532941
		i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		
340350	340350	ii) a) Books with Press & RSDs	240350	240350
		3200 Service postage on hand		3200
		16000 Security Deposits with A.P.S.E.B.		16000
	3395960			3179709