



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2012-13

Volume - X

(As presented to the Legislature in February, 2012)

ANAM RAMANARAYANA REDDY
Minister for Finance

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
DETAILED BUDGET ESTIMATES 2012-13**

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TO THE

DETAILED BUDGET ESTIMATES 2012-13

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1. Andhra Pradesh Government Text Book Press, Hyderabad	2-9

ANDHRA PRADESH GOVERNMENT TEXT BOOK**MANUFACTURING ACCOUNT**

2008-2009	PARTICULARS	2009-2010
Rs.		Rs.
1,07,70,351	To Working process as on 1st April, 2009	1,17,25,650
58,28,85,650	To Paper Account.	65,86,03,410
17,02,820	To Inks Account.	23,52,000
75,01,102	To Other Materials consumed A/c	78,28,403
7,92,705	To Carriage Inward	8,87,205
7,84,202	To Director Salary	9,12,428
92,350	To Technical Officer Salary	4,30,289
13,85,75,910	To Normal Wages	14,25,88,900
15,000	To Depreciation on Electrical Equipment	22,000
37,56,300	To Power consumed A/c	48,32,480
36,000	To Factory Licence	38,000
71,000	To Remuneration of Authors	71,000
2,25,852	To Factory Rent	2,25,852
1,940	To Depreciation on Tools	2,200
17,52,810	To Depreciation on Plant and Machinery	17,52,810
7,852	To Depreciation on Chasis and Imposing stores A/c.	7,852
4,40,000	To Bun & Milk	5,83,200
42,200	To Depreciation on types	40,200
2,90,540	To Water consumed A/c	3,95,400
10,50,00,000	To Books printed in other press	11,52,83,000
1,15,000	To E.P.F. A/c.	1,25,000
85,000	To Stipend A/c.	85,000
85,49,44,584		94,87,92,279

PRESS, MINT COMPOUND, HYDERABAD
AS ON 31-03-2010 (UN-AUDITED)

2008-2009	PARTICULARS	2009-2010
Rs.		Rs.
3,82,91,891	By work in process as on 31st March 2010	4,56,93,002
81,66,52,693	By cost of production transferred to trading A/c	90,30,99,277
85,49,44,584		94,87,92,279

**ANDHRA PRADESH GOVERNMENT TEXT BOOK
TRADING ACCOUNT FOR THE**

2008-2009	2008-2009	PARTICULARS	2009-2010	2009-2010
Rs.	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
	17,32,85,761	1. N.T. Books with Press & DGTBSO's		17,38,42,000
		2. N.T. Books with agents		
		3. Obsolete Stock of Books		
	81,66,52,693	Cost of Production transferred from Manufacturing account		90,30,99,277
	7,01,23,250	To Gross Profit transferred to Profit and Loss Account		7,52,46,020
	106,00,61,704			115,21,87,297

PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31-03-2010 (UN-AUDITED)

2008-2009	2008-2009	PARTICULARS	2009-2010	2009-2010
Rs.	Rs.		Rs.	Rs.
		<u>By Sale of N.T. Books Account</u>		
	64,54,24,350	1. Sale of N.T. Books made by Press and DGTBSO's		92,36,14,819
		2. Misc. Jobs executed		
		<u>By Closing stock of N.T. Books</u>		
	41,46,37,354	1. By Closing stock of books with Press and DGTBSO's		22,85,72,478
		2. Closing stock of books (agents)		
		3. Obsolete Stock of N.T. Books		
	106,00,61,704			115,21,87,297

ANDHRA PRADESH GOVERNMENT TEXT BOOK

PROFIT AND LOSS ACCOUNT FOR

2008-2009	PARTICULARS	2009-2010
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
6,28,900	1. Packing Wages	6,56,300
95,87,412	2. Carriage Outward.	1,01,92,400
72,14,125	To Commission on Sales Account	78,42,600
4,75,28,312	To Establishment Salary	6,76,20,169
1,92,950	To Travelling Allowances	2,43,520
28,28,900	To Office Contingencies	35,42,800
57,12,213	To Office Rent Account	12,32,786
1,28,90,200	To Godowns Rent Account	1,52,86,288
1,87,500	To Service Postage	1,89,780
44,250	To Secretariat Supervision Charges	52,256
- -	To Pension Contribution	- -
42,200	To Audit Fees	53,020
2,412	To Depreciation on Car	3,512
21,815	To Depreciation on Furniture	42,020
	<u>To Freight and Forwarding Charges</u>	
20,046	To Municipal Corporation Tax	20,046
37,92,954	To Water and Electricity Charges	41,65,765
8,85,065	To Telephones and Telegram Charges	9,61,052
38,512	To Proportionate charges of Special Officer	40,367
85,02,800	To Rents, Rates and Taxes	91,12,765
3,10,200	To Petrol	4,12,851
10,04,30,766		12,16,70,297

PRESS, MINT COMPOUND, HYDERABAD
THE YEAR 2009-2010 (UN-AUDITED)

2008-2009	PARTICULARS	2009-2010
Rs.		Rs.
7,01,23,250	By Gross Profit brought down from Trading Account	7,52,46,020
65,310	Misc. Receipts	82,852
3,02,42,206	By Net Loss	4,63,41,425
10,04,30,766		12,16,70,297

PRESS, MINT COMPOUND, HYDERABAD

31st MARCH 2010 (UN-AUDITED)

2008-2009	2008-2009	ASSETS	2009-2010	2009-2010
Rs.	Rs.		Rs.	Rs.
70,37,000		1. FIXED ASSETS		
90,203		a) Plant & Mechinery	63,32,456	
8,260		b) Electrical Equipment	72,140	
1,38,680		c) Chasis & Imposing stores	7,300	
73,325		d) Types	1,12,038	
9,850	73,57,318	e) Furniture	62,492	
		f) Departmental Car	8,865	65,95,291
		2. FIXED ASSETS AT-written down value		
2,338		Hand Tools	2,367	
234	2,104	Less - Depreciation	263	2,104
	7,82,00,750	3. DEPRECIATION INVESTED		7,82,00,750
		4. CURRENT ASSETS		
2,52,47,431		a) Closing stock of stores paper	2,53,73,882	
1,44,605		b) Gift Paper	1,44,605	
24,821		c) Ink	22,821	
90,251		d) Other Materials	82,336	
- -		e) Packing material	- -	
56,700	2,55,63,808	f) Paper Suspense	56,700	2,56,80,344
		5. WORK-IN-PROGRESS		
	87,70,717	6. i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		87,70,717
10,53,44,103		ii) a) Books with Press & RSDs	8,90,53,841	
1,87,716	10,55,31,819	b) Books with Agents	1,87,716	8,92,41,557
	119,76,59,825	7. SUNDRY DEBTORS		120,23,17,260
	16,995	8. Collected Works of Mahatma Gandhi		16,995
	66,350	9. Advance from Agents.		66,350
	17,259	10. Spoiled paper		17,259
	2,16,906	11. Freight paid on account of Distribution Gift Books		2,16,906
	44,311	12. Shortages in stock a/c		44,311
	- -	13. Cash in Hand (H.O.)		45,397
	25,000	14. Cash at RSDs		25,000
	3,250	15. Sales stock suspense		3,250
	24,875	16. Service postage on hand		24,875
	850	17. Amount recoverable from Rly. Freight		850
	1,000	18. Unrecouped vouchers (H.O.)		1,000
	650	19. Unrecouped vouchers (RSDs)		650
	16,000	20. Security Deposits with A.P.S.E.B.		16,000
	468	21. Sales Suspense		468
	111	22. Commission suspense (RSDs)		111
	142,35,20,366			141,12,87,445