



GOVERNMENT COMMERCIAL UNDERTAKINGS

SUPPLEMENT TO THE DETAILED BUDGET ESTIMATES 2013-14

Volume - X

(As presented to the Legislature in March, 2013)

ANAM RAMANARAYANA REDDY
Minister for Finance

**GOVERNMENT COMMERCIAL
UNDERTAKINGS**

**SUPPLEMENT
TO THE
DETAILED BUDGET ESTIMATES 2013-14**

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SUPPLEMENT

TO THE

DETAILED BUDGET ESTIMATES 2013-14

TABLE OF CONTENTS

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

ANDHRA PRADESH GOVERNMENT TEXT BOOK**MANUFACTURING ACCOUNT**

2009-10	PARTICULARS	2010-11
Rs.		Rs.
1,17,25,650	To Working process as on 1st April, 2010	62,43,582
65,86,03,410	To Paper Account.	33,21,64,891
23,52,000	To Inks Account.	19,26,821
78,28,403	To Other Materials consumed A/c	62,02,501
8,87,205	To Carriage Inward	6,52,116
9,12,428	To Director's Salary	9,70,541
4,30,289	To Technical Officer's Salary	4,58,921
14,25,88,900	To Normal Wages	20,87,15,183
22,000	To Depreciation on Electrical Equipment	17,000
48,32,480	To Power consumed A/c	49,89,765
38,000	To Factory Licence	38,000
71,000	To Remuneration of Authors	71,000
2,25,852	To Factory Rent	2,25,852
2,200	To Depreciation on Tools	2,100
17,52,810	To Depreciation on Plant and Machinery	17,52,810
7,852	To Depreciation on Chasis and Imposing stores A/c.	7,616
5,83,200	To Bun & Milk	5,88,975
40,200	To Depreciation on types	32,116
3,95,400	To Water consumed A/c	3,41,032
11,52,83,000	To Books printed in other press	12,20,52,461
1,25,000	To E.P.F. A/c.	82,000
85,000	To Stipend A/c.	35,000
94,87,92,279		68,75,70,283

PRESS, MINT COMPOUND, HYDERABAD
AS ON 31-03-2011 (UN-AUDITED)

2009-10	PARTICULARS	2010-11
Rs.		Rs.
4,56,93,002	By work in process as on 31st March 2010	32,29,81,076
90,30,99,277	By cost of production transferred to trading A/c	36,45,89,207
94,87,92,279		68,75,70,283

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

2009-10	2009-10	PARTICULARS	2010-11	2010-11
Rs.	Rs.		Rs.	Rs.
		<u>To Opening Stocks</u>		
	17,38,42,000	1. N.T. Books with Press & DGTBSO's		7,65,23,852
		2. N.T. Books with agents		
		3. Obsolete Stock of Books		
	90,30,99,277	Cost of Production transferred from Manufacturing account		36,45,89,207
	7,52,46,020	To Gross Profit transferred to Profit and Loss Account		9,83,16,164
	115,21,87,297			53,94,29,223

PRESS, MINT COMPOUND, HYDERABAD
YEAR ENDING 31-03-2011 (UN-AUDITED)

2009-10	2009-10	PARTICULARS	2010-11	2010-11
Rs.	Rs.		Rs.	Rs.
		<u>By Sale of N.T. Books Account</u>		
	92,36,14,819	1. Sale of N.T. Books made by Press and DGTBSO's		43,15,67,902
		2. Misc. Jobs executed		
		<u>By Closing stock of N.T. Books</u>		
	22,85,72,478	1. By Closing stock of books with Press and DGTBSO's		10,78,61,321
		2. Closing stock of books (agents)		
		3. Obsolete Stock of N.T. Books		
	115,21,87,297			53,94,29,223

ANDHRA PRADESH GOVERNMENT TEXT BOOK**PROFIT AND LOSS ACCOUNT FOR**

2009-10	PARTICULARS	2010-11
Rs.		Rs.
	<u>To Packing & Forwarding Charges Account</u>	
6,56,300	1. Packing Wages	5,82,462
1,01,92,400	2. Carriage Outward.	87,23,451
78,42,600	To Commission on Sales Account	42,53,124
6,76,20,169	To Establishment Salary	7,02,83,167
2,43,520	To Travelling Allowances	2,58,437
35,42,800	To Office Contingencies	31,25,892
12,32,786	To Office Rent Account	13,26,241
1,52,86,288	To Godowns Rent Account	1,63,25,892
1,89,780	To Service Postage	1,85,250
52,256	To Secretariat Supervision Charges	38,925
- -	To Pension Contribution	- -
53,020	To Audit Fees	54,852
3,512	To Depreciation on Car	3,815
42,020	To Depreciation on Furniture	29,670
	<u>To Freight and Forwarding Charges</u>	
20,046	To Municipal Corporation Tax	20,046
41,65,765	To Water and Electricity Charges	42,56,892
9,61,052	To Telephones and Telegram Charges	9,78,921
40,367	To Proportionate charges of Special Officer	41,985
91,12,765	To Rents, Rates and Taxes	94,21,562
4,12,851	To Petrol	4,78,215
12,16,70,297		12,03,88,799

PRESS, MINT COMPOUND, HYDERABAD
THE YEAR 2010-2011 (UN-AUDITED)

2009-10	PARTICULARS	2010-11
Rs.		Rs.
7,52,46,020	By Gross Profit brought down from Trading Account	9,83,16,164
82,852	Misc. Receipts	40,584
4,63,41,425	By Net Loss	2,20,32,051
12,16,70,297		12,03,88,799

PRESS, MINT COMPOUND, HYDERABAD

31st MARCH 2011 (UN-AUDITED)

2009-10	2009-10	ASSETS	2010-11	2010-11
Rs.	Rs.		Rs.	Rs.
		1. FIXED ASSETS at Cost		
63,32,456		a) Plant & Mechinery	54,01,400	
72,140		b) Electrical Equipment	70,000	
7,300		c) Chasis & Imposing stores	7,300	
1,12,038		d) Types	1,11,038	
62,492		e) Furniture	59,000	
8,865	65,95,291	f) Departmental Car	8,100	56,56,838
		2. FIXED ASSETS AT-written down value		
2,367		Hand Tools	2,367	
263	2,104	Less - Depreciation	263	2,104
	7,82,00,750	3. DEPRECIATION INVESTED		66,20,000
		4. CURRENT ASSETS		
2,53,73,882		a) Closing stock of stores paper	2,37,73,882	
1,44,605		b) Gift Paper	1,44,605	
22,821		c) Ink	22,821	
82,336		d) Other Materials	82,336	
--		e) Packing material	--	
56,700	2,56,80,344	f) Paper Suspense	56,700	2,40,80,344
	87,70,717	5. i) CLOSING STOCK OF FINISHED PRODUCTS VALUED(AT WORKS COST)		80,70,600
8,90,53,841		ii) a) Books with Press & RSDs	8,72,29,216	
1,87,716	8,92,41,557	b) Books with Agents	1,87,716	8,74,16,932
	120,23,17,260	6. SUNDRY DEBTORS		130,39,47,461
	16,995	7. Collected Works of Mahatma Gandhi		16,995
	66,350	8. Advance from Agents.		66,350
	17,259	9. Spoiled paper		17,259
	2,16,906	10. Freight paid on account of Distribution Gift Books		2,16,906
	44,311	11. Shortages in stock a/c		44,311
	45,397	12. Cash in Hand (H.O.)		45,397
	25,000	13. Cash at RSDs		25,000
	3,250	14. Sales stock suspense		3,250
	24,875	15. Service postage on hand		24,875
	850	16. Amount recoverable from Rly. Freight		850
	1,000	17. Unrecouped vouchers (M.O.)		1,000
	650	18. Unrecouped vouchers (RSDs)		650
	16,000	19. Security Deposits with A.P.S.E.B.		16,000
	468	20. Sales Suspense		468
	111	21. Commission suspense (RSDs)		111
	141,12,87,445			143,62,73,701