

**GOVERNMENT OF INDIA  
MINISTRY OF POWER**

**LOK SABHA  
STARRED QUESTION NO.139  
TO BE ANSWERED ON 09.03.2017**

**FINANCIAL TURNAROUND OF DISCOMS**

**\*139. SHRI B. V. NAIK:**

**Will the Minister of POWER  
be pleased to state:**

- (a) the quantum of profit or loss of State electricity DISCOMS during the last five years, State-wise;**
- (b) the reasons identified by the Government for stagnation/decline in the electricity generation capacity of State power utilities;**
- (c) whether the Government is considering to recast the loans of State power DISCOMS; and**
- (d) if so, the details thereof including the debt restructuring proposals being considered and if not, the reasons therefor, State/UT-wise?**

**A N S W E R**

**THE MINISTER OF STATE (INDEPENDENT CHARGE) FOR POWER,  
COAL, NEW & RENEWABLE ENERGY AND MINES**

**( SHRI PIYUSH GOYAL )**

**(a) to (d) : A Statement is laid on the Table of the House.**

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## STATEMENT

**STATEMENT REFERRED TO IN REPLY TO PARTS (a) TO (d) OF STARRED QUESTION NO.139 TO BE ANSWERED IN THE LOK SABHA ON 09.03.2017 REGARDING FINANCIAL TURNAROUND OF DISCOMS.**

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**(a) : Power Finance Corporation (PFC) Ltd. publishes the “Report on Performance of State Power Utilities”. Based on the report published by PFC Ltd., the aggregate losses for utilities selling power directly to consumers for the years 2010-11 to 2014-15 are as given below:**

**(Rs. in crores)**

<b>Financial Year</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
<b>Profit/(Loss) after tax on accrual basis</b>	<b>(49,600)</b>	<b>(72,639)</b>	<b>(70,835)</b>	<b>(67,041)</b>	<b>(56,206)</b>
<b>Profit/(Loss) on subsidy received basis</b>	<b>(51,971)</b>	<b>(76,877)</b>	<b>(71,621)</b>	<b>(67,336)</b>	<b>(58,275)</b>

**The state-wise and utility-wise details are given in Annexure.**

**(b) : The electricity generation capability in State Power Utilities has exceeded the target during the 12<sup>th</sup> Plan Period. The generation capacity addition target from conventional sources during the 12<sup>th</sup> Plan period was 88,537 MW which includes 15,530 MW in State Sector. Against this capacity addition target, the achievement in the state sector has been 23,162.3 MW as on 31.01.2017.**

**(c) & (d) : The Government of India has formulated and launched the scheme Ujwal DISCOM Assurance Yojana (UDAY) on 20.11.2015 and further extended it up to March 2017 vide OM dated 08.07.2016 for the States/UTs which could not participate in the scheme during the Financial Year (FY) 2016. UDAY allows for considering debt recast of State Power DISCOMs through issue of bonds / repricing of loans. UDAY aims to enable Operational Improvement and Financial Turnaround of DISCOMs through several initiatives outlined under the scheme, which include reduction of DISCOM debt & interest burden through debt recast of State DISCOMs.**

**Till now, 21 States and 1 UT have signed Memorandum of Understanding (MoU) under UDAY with Ministry of Power. Out of these, 7 have joined UDAY for Operational Improvement and the remaining 15 have joined for operational improvement as well as financial turnaround. The debt of these 15 States, as outstanding as on 30.09.2015 is to be recast, as per the provisions of UDAY MoU signed with these States. So far, out of total debt of approx. Rs.2,72,309.00 Cr proposed to be recast for these 15 States, Rs.2,07,277.29 Cr worth liabilities have already been restructured.**

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**ANNEXURE REFERRED TO IN PART (a) OF THE STATEMENT LAID IN REPLY TO STARRED QUESTION NO. 139 TO BE ANSWERED IN THE LOK SABHA ON 09.03.2017 REGARDING FINANCIAL TURNAROUND OF DISCOMS.**

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**Profit & Loss Statement of State Electricity DISCOMs during the last Five Years**

Figures in Crores

Region	State	Utility	2010-11		2011-12		2012-13		2013-14		2014-15		
			Profit/ (Loss) after tax on accrual basis	Profit/ (Loss) on subsidy received basis	Profit / (Loss) after tax on accrual basis	Profit/ (Loss) on subsidy received basis	Profit/ (Loss) after tax on accrual basis	Profit/ (Loss) on subsidy received basis	Profit/ (Loss) after tax on accrual basis	Profit/ (Loss) on subsidy received basis	Profit/ (Loss) after tax on accrual basis	Profit/ (Loss) on subsidy received basis	
Eastern	Bihar	BSEB	(1,332)	(1,332)	(2,662)	(2,662)	(1,088)	(1,088)		0		0	
		NBPDCL		0		0	(56)	(56)	(74)	(74)	(297)	(491)	
		SBPDCL		0		0	(84)	(84)	(269)	(269)	(748)	(748)	
	<b>Bihar Total</b>			<b>(1,332)</b>	<b>(1,332)</b>	<b>(2,662)</b>	<b>(2,662)</b>	<b>(1,227)</b>	<b>(1,227)</b>	<b>(343)</b>	<b>(343)</b>	<b>(1,044)</b>	<b>(1,239)</b>
	Jharkhand	JSEB	(723)	(723)	(3,211)	(3,211)	(2,668)	(2,668)	(3,950)	(3,950)		0	
		JBVNL		0		0		0	(71)	(71)	(37)	(37)	
	<b>Jharkhand Total</b>			<b>(723)</b>	<b>(723)</b>	<b>(3,211)</b>	<b>(3,211)</b>	<b>(2,668)</b>	<b>(2,668)</b>	<b>(4,021)</b>	<b>(4,021)</b>	<b>(37)</b>	<b>(37)</b>
	Odisha	CESU	(87)	(87)	(257)	(257)	(316)	(316)	(199)	(199)	(202)	(202)	
		NESCO	(72)	(72)	(92)	(92)	(77)	(77)	(45)	(45)	(123)	(123)	
		SESCO	(19)	(19)	(22)	(22)	(34)	(34)	(11)	(11)	(379)	(379)	
		WESCO	(38)	(38)	(52)	(52)	(132)	(132)	(87)	(87)	(224)	(224)	
	<b>Odisha Total</b>			<b>(215)</b>	<b>(215)</b>	<b>(423)</b>	<b>(423)</b>	<b>(559)</b>	<b>(559)</b>	<b>(342)</b>	<b>(342)</b>	<b>(929)</b>	<b>(929)</b>
	Sikkim	Sikkim PD	(23)	(23)	(17)	(17)	39	39	33	33	(126)	(126)	
	<b>Sikkim Total</b>			<b>(23)</b>	<b>(23)</b>	<b>(17)</b>	<b>(17)</b>	<b>39</b>	<b>39</b>	<b>33</b>	<b>33</b>	<b>(126)</b>	<b>(126)</b>
West Bengal	WBSEDCL	95	95	73	73	82	82	19	19	20	20		
<b>West Bengal Total</b>			<b>95</b>	<b>95</b>	<b>73</b>	<b>73</b>	<b>82</b>	<b>82</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>20</b>	
<b>Eastern Total</b>			<b>(2,198)</b>	<b>(2,198)</b>	<b>(6,240)</b>	<b>(6,240)</b>	<b>(4,332)</b>	<b>(4,332)</b>	<b>(4,654)</b>	<b>(4,654)</b>	<b>(2,116)</b>	<b>(2,310)</b>	
North Eastern	Arunachal Pradesh	Arunachal PD	(182)	(182)	(274)	(274)	(255)	(255)	(428)	(428)	(257)	(257)	
	<b>Arunachal Pradesh Total</b>			<b>(182)</b>	<b>(182)</b>	<b>(274)</b>	<b>(274)</b>	<b>(255)</b>	<b>(255)</b>	<b>(428)</b>	<b>(428)</b>	<b>(257)</b>	<b>(257)</b>
	Assam	APDCL	(486)	(486)	(408)	(558)	(418)	(568)	(528)	(693)	(578)	(578)	
	<b>Assam Total</b>			<b>(486)</b>	<b>(486)</b>	<b>(408)</b>	<b>(558)</b>	<b>(418)</b>	<b>(568)</b>	<b>(528)</b>	<b>(693)</b>	<b>(578)</b>	<b>(578)</b>
	Manipur	Manipur PD	(204)	(204)	(307)	(307)	(315)	(315)	(194)	(194)		0	
		MSPDCL		0		0		0		0	0	0	
	<b>Manipur Total</b>			<b>(204)</b>	<b>(204)</b>	<b>(307)</b>	<b>(307)</b>	<b>(315)</b>	<b>(315)</b>	<b>(194)</b>	<b>(194)</b>	<b>0</b>	<b>0</b>
	Meghalaya	MeECL	(114)	(114)	(204)	(204)		0		0		0	
		MePDCL		0		0	(221)	(221)	(295)	(295)	(202)	(202)	
	<b>Meghalaya Total</b>			<b>(114)</b>	<b>(114)</b>	<b>(204)</b>	<b>(204)</b>	<b>(221)</b>	<b>(221)</b>	<b>(295)</b>	<b>(295)</b>	<b>(202)</b>	<b>(202)</b>
	Mizoram	Mizoram PD	(158)	(158)	(127)	(127)	(200)	(200)	(192)	(192)	(192)	(192)	
	<b>Mizoram Total</b>			<b>(158)</b>	<b>(158)</b>	<b>(127)</b>	<b>(127)</b>	<b>(200)</b>	<b>(200)</b>	<b>(192)</b>	<b>(192)</b>	<b>(192)</b>	<b>(192)</b>
	Nagaland	Nagaland PD	(179)	(179)	(214)	(214)	(212)	(212)	(191)	(191)	(315)	(315)	
	<b>Nagaland Total</b>			<b>(179)</b>	<b>(179)</b>	<b>(214)</b>	<b>(214)</b>	<b>(212)</b>	<b>(212)</b>	<b>(191)</b>	<b>(191)</b>	<b>(315)</b>	<b>(315)</b>
Tripura	Tripura PD	(126)	(130)	(157)	(157)		0		0		0		
	TSECL		0		0	(107)	(107)	(62)	(62)	(60)	(82)		
<b>Tripura Total</b>			<b>(126)</b>	<b>(130)</b>	<b>(157)</b>	<b>(157)</b>	<b>(107)</b>	<b>(107)</b>	<b>(62)</b>	<b>(62)</b>	<b>(60)</b>	<b>(82)</b>	
<b>North Eastern Total</b>			<b>(1,450)</b>	<b>(1,454)</b>	<b>(1,692)</b>	<b>(1,842)</b>	<b>(1,730)</b>	<b>(1,880)</b>	<b>(1,891)</b>	<b>(2,056)</b>	<b>(1,603)</b>	<b>(1,625)</b>	

<b>Northern</b>	<b>Delhi</b>	<b>BSES Rajdhani</b>	388	388	121	121	21	21	8	8	63	63	
		<b>BSES Yamuna</b>	155	155	21	21	25	25	11	11	19	19	
		<b>TPDDL</b>	258	258	339	339	310	310	334	334	336	336	
		<b>Delhi Total</b>		801	801	481	481	356	356	353	353	418	418
	<b>Haryana</b>	<b>DHBVNL</b>	(792)	(955)	(4,599)	(4,599)	(1,352)	(1,352)	(2,089)	(2,089)	(636)	(636)	
		<b>UHBVNL</b>	(129)	(129)	(8,604)	(8,604)	(2,297)	(2,297)	(1,465)	(1,465)	(1,481)	(1,481)	
		<b>Haryana Total</b>		(921)	(1,084)	(13,203)	(13,203)	(3,649)	(3,649)	(3,554)	(3,554)	(2,117)	(2,117)
	<b>Himachal Pradesh</b>	<b>HPSEB</b>	(122)	(122)		0		0		0		0	
		<b>HPSEB Ltd.</b>	(380)	(380)	(513)	(513)	(340)	(340)	(137)	(137)	(125)	(125)	
		<b>Himachal Pradesh Total</b>		(502)	(502)	(513)	(513)	(340)	(340)	(137)	(137)	(125)	(125)
	<b>Jammu &amp; Kashmir</b>	<b>J&amp;K PDD</b>	(2,167)	(2,167)	(3,037)	(3,037)	(3,129)	(3,129)	(2,387)	(2,387)	(3,913)	(3,913)	
		<b>Jammu &amp; Kashmir Total</b>		(2,167)	(2,167)	(3,037)	(3,037)	(3,129)	(3,129)	(2,387)	(2,387)	(3,913)	(3,913)
	<b>Punjab</b>	<b>PSPCL</b>	(1,640)	(1,640)	(537)	(459)	261	94	249	249	133	(1,100)	
		<b>Punjab Total</b>		(1,640)	(1,640)	(537)	(459)	261	94	249	249	133	(1,100)
	<b>Rajasthan</b>	<b>AVVNL</b>	(6,907)	(6,907)	(7,596)	(7,596)	(3,905)	(3,905)	(4,843)	(4,843)	(3,593)	(3,593)	
		<b>JDVVNL</b>	(6,827)	(6,827)	(6,179)	(6,179)	(4,285)	(4,285)	(5,299)	(5,299)	(4,146)	(4,146)	
		<b>JVVNL</b>	(7,636)	(7,636)	(5,797)	(5,797)	(4,161)	(4,161)	(5,503)	(5,503)	(4,735)	(4,735)	
		<b>Rajasthan Total</b>		(21,370)	(21,370)	(19,572)	(19,572)	(12,351)	(12,351)	(15,645)	(15,645)	(12,474)	(12,474)
	<b>Uttar Pradesh</b>	<b>DVVN</b>	(1,322)	(1,322)	(2,840)	(2,840)	(3,364)	(3,364)	(5,521)	(5,521)	(2,936)	(2,936)	
		<b>KESCO</b>	(182)	(182)	(384)	(384)	(545)	(545)	(674)	(674)	(168)	(168)	
<b>MVVN</b>		(742)	(742)	(1,765)	(1,765)	(2,033)	(2,033)	(3,263)	(3,263)	(1,994)	(1,994)		
<b>Pash VVN</b>		(453)	(453)	(1,992)	(1,992)	(1,303)	(1,303)	(3,172)	(3,172)	(1,577)	(1,577)		
<b>Poorv VVN</b>		(1,268)	(1,268)	(2,244)	(2,244)	(2,533)	(2,533)	(4,095)	(4,095)	(2,000)	(2,000)		
	<b>Uttar Pradesh Total</b>		(3,966)	(3,966)	(9,224)	(9,224)	(9,778)	(9,778)	(16,724)	(16,724)	(8,675)	(8,675)	
<b>Uttarakhand</b>	<b>Ut PCL</b>	(204)	(204)	(55)	(55)	(16)	(16)	323	323	(260)	(260)		
	<b>Uttarakhand Total</b>		(204)	(204)	(55)	(55)	(16)	(16)	323	323	(260)	(260)	
	<b>Northern Total</b>		(29,969)	(30,132)	(45,660)	(45,582)	(28,647)	(28,814)	(37,521)	(37,521)	(27,012)	(28,245)	
<b>Southern</b>	<b>Andhra Pradesh</b>	<b>APCPDCL</b>	3	(778)	4	(1,476)	(7,718)	(7,718)	(811)	(811)		0	
		<b>APEPDCL</b>	13	(572)	25	(963)	(1,681)	(1,681)	(136)	(136)	(722)	(722)	
		<b>APNPDCL</b>	7	(409)	3	(874)	(3,436)	(3,445)	(31)	(31)		0	
		<b>APSPDCL</b>	3	(418)	6	(710)	(4,673)	(4,678)	(401)	(401)	(1,675)	(1,827)	
		<b>Andhra Pradesh Total</b>		26	(2,178)	38	(4,022)	(17,508)	(17,522)	(1,379)	(1,379)	(2,397)	(2,549)
	<b>Karnataka</b>	<b>BESCOM</b>	0	0	118	107	(433)	(433)	76	76	113	113	
		<b>CHESCOM</b>	11	11	(123)	(269)	(270)	(337)	(16)	(72)	40	37	
		<b>GESCOM</b>	61	61	(5)	34	(189)	(189)	38	38	(110)	(110)	
		<b>HESCOM</b>	(65)	(65)	40	40	41	41	(576)	(576)	30	30	
		<b>MESCOM</b>	2	2	6	6	13	13	0	0	14	14	
		<b>Karnataka Total</b>		10	10	36	(82)	(838)	(905)	(478)	(534)	88	85
	<b>Kerala</b>	<b>KSEB</b>	241	241	241	241	241	241	241	140	140		0
		<b>KSEBL</b>		0		0		0	(24)	(24)	(1,273)	(1,273)	
		<b>Kerala Total</b>		241	241	241	241	241	241	116	116	(1,273)	(1,273)
	<b>Puducherry</b>	<b>Puducherry PD</b>	(134)	(134)	(164)	(164)	(308)	(308)	(60)	(60)	157	157	
		<b>Puducherry Total</b>		(134)	(134)	(164)	(164)	(308)	(308)	(60)	(60)	157	157
	<b>Tamil Nadu</b>	<b>TNEB</b>	(6,273)	(6,273)		0		0		0		0	
		<b>TANGEDCO</b>	(5,634)	(5,634)	(13,321)	(13,308)	(11,679)	(12,064)	(13,985)	(14,052)	(12,757)	(12,757)	
		<b>Tamil Nadu Total</b>		(11,907)	(11,907)	(13,321)	(13,308)	(11,679)	(12,064)	(13,985)	(14,052)	(12,757)	(12,757)
	<b>Telangana</b>	<b>TSNPDCL</b>		0		0		0		0	(1,343)	(1,741)	
<b>TSSPDCL</b>			0		0		0		0	(1,171)	(1,171)		
	<b>Telangana Total</b>		0	0	0	0	0	0	0	(2,513)	(2,912)		
	<b>Southern Total</b>		(11,764)	(13,967)	(13,171)	(17,337)	(30,092)	(30,559)	(15,786)	(15,909)	(18,695)	(19,249)	

<b>Western</b>	<b>Chhattisgarh</b>	<b>CSPDCL</b>	<b>(581)</b>	<b>(581)</b>	<b>(2,012)</b>	<b>(2,012)</b>	<b>(498)</b>	<b>(498)</b>	<b>(630)</b>	<b>(630)</b>	<b>(1,554)</b>	<b>(1,569)</b>
	<b>Chhattisgarh Total</b>		<b>(581)</b>	<b>(581)</b>	<b>(2,012)</b>	<b>(2,012)</b>	<b>(498)</b>	<b>(498)</b>	<b>(630)</b>	<b>(630)</b>	<b>(1,554)</b>	<b>(1,569)</b>
	<b>Goa</b>	<b>Goa PD</b>	<b>(79)</b>	<b>(79)</b>	<b>(271)</b>	<b>(271)</b>	<b>(285)</b>	<b>(285)</b>	<b>(4)</b>	<b>(4)</b>	<b>(17)</b>	<b>(17)</b>
	<b>Goa Total</b>		<b>(79)</b>	<b>(79)</b>	<b>(271)</b>	<b>(271)</b>	<b>(285)</b>	<b>(285)</b>	<b>(4)</b>	<b>(4)</b>	<b>(17)</b>	<b>(17)</b>
	<b>Gujarat</b>	<b>DGVCL</b>	<b>63</b>	<b>63</b>	<b>76</b>	<b>76</b>	<b>25</b>	<b>25</b>	<b>52</b>	<b>52</b>	<b>51</b>	<b>51</b>
		<b>MGVCL</b>	<b>25</b>	<b>25</b>	<b>36</b>	<b>36</b>	<b>21</b>	<b>21</b>	<b>19</b>	<b>19</b>	<b>29</b>	<b>29</b>
		<b>PGVCL</b>	<b>3</b>	<b>3</b>	<b>9</b>	<b>9</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>11</b>	<b>11</b>
		<b>UGVCL</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>12</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>17</b>	<b>17</b>
	<b>Gujarat Total</b>		<b>103</b>	<b>103</b>	<b>134</b>	<b>134</b>	<b>71</b>	<b>71</b>	<b>95</b>	<b>95</b>	<b>108</b>	<b>108</b>
	<b>Madhya Pradesh</b>	<b>MP Madhya Kshetra VVCL</b>	<b>(605)</b>	<b>(605)</b>	<b>(1,129)</b>	<b>(1,129)</b>	<b>(1,593)</b>	<b>(1,595)</b>	<b>(2,672)</b>	<b>(2,672)</b>	<b>(2,728)</b>	<b>(2,765)</b>
		<b>MP Paschim Kshetra VVCL</b>	<b>(578)</b>	<b>(578)</b>	<b>(624)</b>	<b>(624)</b>	<b>(1,425)</b>	<b>(1,425)</b>	<b>(1,811)</b>	<b>(1,811)</b>	<b>(1,061)</b>	<b>(1,061)</b>
		<b>MP Purv Kshetra VVCL</b>	<b>(974)</b>	<b>(974)</b>	<b>(1,167)</b>	<b>(1,167)</b>	<b>(1,432)</b>	<b>(1,432)</b>	<b>(1,887)</b>	<b>(1,893)</b>	<b>(1,162)</b>	<b>(1,175)</b>
	<b>Madhya Pradesh Total</b>		<b>(2,157)</b>	<b>(2,157)</b>	<b>(2,920)</b>	<b>(2,920)</b>	<b>(4,450)</b>	<b>(4,452)</b>	<b>(6,370)</b>	<b>(6,376)</b>	<b>(4,950)</b>	<b>(5,001)</b>
	<b>Maharashtra</b>	<b>MSEDCL</b>	<b>(1,505)</b>	<b>(1,505)</b>	<b>(808)</b>	<b>(808)</b>	<b>(871)</b>	<b>(871)</b>	<b>(280)</b>	<b>(280)</b>	<b>(366)</b>	<b>(366)</b>
	<b>Maharashtra Total</b>		<b>(1,505)</b>	<b>(1,505)</b>	<b>(808)</b>	<b>(808)</b>	<b>(871)</b>	<b>(871)</b>	<b>(280)</b>	<b>(280)</b>	<b>(366)</b>	<b>(366)</b>
<b>Western Total</b>			<b>(4,219)</b>	<b>(4,219)</b>	<b>(5,877)</b>	<b>(5,877)</b>	<b>(6,034)</b>	<b>(6,036)</b>	<b>(7,190)</b>	<b>(7,196)</b>	<b>(6,780)</b>	<b>(6,845)</b>
<b>Grand Total</b>			<b>(49,600)</b>	<b>(51,971)</b>	<b>(72,639)</b>	<b>(76,877)</b>	<b>(70,835)</b>	<b>(71,621)</b>	<b>(67,041)</b>	<b>(67,336)</b>	<b>(56,206)</b>	<b>(58,275)</b>

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