GOVERNMENT OF INDIA MINISTRY OF POWER

LOK SABHA UNSTARRED QUESTION NO.2322 TO BE ANSWERED ON 16.03.2017

LOSSES OF DISCOMS

2322. SHRI RABINDRA KUMAR JENA:

Will the Minister of POWER be pleased to state:

- (a) the details of the amount of debt, profit/loss of DISCOMs for the last three years;
- (b) whether State owned DISCOMs are continuously reporting a higher debt than Private Owned DISCOMs;
- (c) if so, the details thereof and the justifications therefor;
- (d) the extent to which UDAY scheme is effective in reducing the debt of DISCOMs; and
- (e) the details of differences between UDAY and the Financial Restructuring Plan launched in 2011-12?

ANSWER

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

(SHRI PIYUSH GOYAL)

(a) to (c): As per 'Report on Performance of State Power Utilities' published by Power Finance Corporation (PFC) Ltd., the aggregate losses and total outstanding debt for utilities selling power directly to consumers including data available for private utilities such as BSES Rajdhani, BSES Yamuna and Tata Power (TPDDL) for the years 2012-13 to 2014-15 are as given below:

	2012-13	2013-14	2014-15
Profit/(Loss) on subsidy received			
basis	(71,621)	(67,336)	(58,275)
(Rs. in crore)			
Total Outstanding Debt (Rs. in crore)	3,04,228	3,65,013	4,06,825

The state-wise and utility-wise profit/loss details are given at Annexure-I and the state-wise and utility-wise outstanding debt details are given at Annexure-II.

.....2.

The financial position of Distribution Utilities depends on the subjective parameters of geographical spread, category break-up of their consumers and level of Distribution infrastructure, and thus a strict comparison on debt levels cannot be drawn.

- (d): Under Ujwal DISCOM Assurance Yojana (UDAY), States are to take over 75 per cent of debt of Power Distribution Companies (DISCOMs) as on 30.09.2015 which would be outside the Fiscal Responsibility & Budgetary Management (FRBM) Limits. As on 10.03.2017, Bonds worth Rs. 2,14,187.29 crore have been issued by the participating States under UDAY, at reduced rate of interest leading to savings in the interest burden.
- (e): The liabilities of State Power Distribution Utilities are the contingent liabilities of the States. Recognizing this, UDAY does not provide a direct financial support to the Utilities. However, the Financial Restructuring Plan (FRP) provided for financial support from the Government of India. UDAY also provides for the borrowings by the state in 2015-16 and 2016-17 to be outside FRBM Act, while there was no such provision under the FRP.

ANNEXURE REFERRED TO IN REPLY TO PARTS (a) TO (c) OF UNSTARRED QUESTION NO. 2322 TO BE ANSWERED IN THE LOK SABHA ON 16.03.2017.

DETAILS OF STATE-WISE AND UTILITY-WISE LOSS INCURRED IN CRORE

			2012-13	2013-14	2014-15
			Profit/(Loss) on	Profit/(Loss) on	Profit/(Loss) on
			subsidy	subsidy	subsidy
Region	State	Utility	received basis	received basis	received basis
Eastern	Bihar	BSEB	(1,088)	0	0
		NBPDCL	(56)	(74)	(491)
		SBPDCL	(84)	(269)	(748)
	Bihar Total		(1,227)	(343)	(1,239)
	Jharkhand	JSEB	(2,668)	(3,950)	0
		JBVNL	0	(71)	(37)
	Jharkhand Total		(2,668)	(4,021)	(37)
	Odisha	CESU	(316)	(199)	(202)
		NESCO	(77)	(45)	(123)
		SESCO	(34)	(11)	(379)
		WESCO	(132)	(87)	(224)
	Odisha Total		(559)	(342)	(929)
	Sikkim	Sikkim PD	39	33	(126)
	Sikkim Total	_	39	33	(126)
	West Bengal	WBSEDCL	82	19	20
	West Bengal Total	<u> </u>	82	19	20
Eastern Tota			(4,332)	(4,654)	(2,310)
North			(:,ee_)	(.,,	(=,010)
Eastern	Arunachal Pradesh	Arunachal PD	(255)	(428)	(257)
	Arunachal Pradesh 1	Arunachal Pradesh Total		(428)	(257)
	Assam	APDCL	(568)	(693)	(578)
	Assam Total		(568)	(693)	(578)
	Manipur	Manipur PD	(315)	(194)	0
	_	MSPDCL	Ó	Ò	0
	Manipur Total		(315)	(194)	0
	Meghalaya	MePDCL	(221)	(295)	(202)
	Meghalaya Total		(221)	(295)	(202)
	Mizoram	Mizoram PD	(200)	(192)	(192)
	Mizoram Total		(200)	(192)	(192)
	Nagaland	Nagaland PD	(212)	(191)	(315)
	Nagaland Total		(212)	(191)	(315)
	Tripura	TSECL	(107)	(62)	(82)
	Tripura Total		(107)	(62)	(82)
North Easter	n Total		(1,880)	(2,056)	(1,625)
Northern	Delhi	BSES Rajdhani	21	8	63
		BSES Yamuna	25	11	19
		TPDDL	310	334	336
	Delhi Total		356	353	418
	Haryana	DHBVNL	(1,352)	(2,089)	(636)
		UHBVNL	(2,297)	(1,465)	(1,481)
	Haryana Total		(3,649)	(3,554)	(2,117)
	Himachal Pradesh	HPSEB Ltd.	(340)	(137)	(125)
	Himachal Pradesh To	otal	(340)	(137)	(125)
	Jammu & Kashmir J&K PDD		(3,129)	(2,387)	(3,913)
Jammu & Kashmir To Punjab	otal	(3,129)	(2,387)	(3,913)	
		PSPCL	94	249	(1,100)
	Punjab Total		94	249	(1,100)
	Rajasthan	AVVNL	(3,905)	(4,843)	(3,593)
	-	JDVVNL	(4,285)	(5,299)	(4,146)
		JVVNL	(4,161)	(5,503)	(4,735)
	Rajasthan Total		(12,351)	(15,645)	(12,474)

	Uttar Pradesh	DVVN	(3,364)	(5,521)	(2,936)
	Ottai Frauesii	KESCO	(545)	(674)	(168)
		MVVN	(2,033)	(3,263)	(1,994)
		Pash VVN	(1,303)	(3,263)	. , ,
		Pasn VVN Poorv VVN	` ' '	` ' '	(1,577)
	Uttar Pradesh Total	POOIV VVII	(2,533) (9,778)	(4,095)	(2,000)
	Uttar Pradesh Total	Ut PCL	(16)	(16,724)	(8,675)
	Uttarakhand Total	OUPCE	(16)	323	(260) (260)
Northern	Ottarakilaliu iotai		(10)	323	(200)
Total			(28,814)	(37,521)	(28,245)
Southern	Andhra Pradesh	APCPDCL	(7,718)	(811)	(20,2-10)
		APEPDCL	(1,681)	(136)	(722)
		APNPDCL	(3,445)	(31)	0
		APSPDCL	(4,678)	(401)	(1,827)
	Andhra Pradesh Tot		(17,522)	(1,379)	(2,549)
	Karnataka	BESCOM	(433)	76	113
	Namataka	CHESCOM	(337)	(72)	37
		GESCOM	(189)	38	(110)
		HESCOM	41	(576)	30
		MESCOM	13	0	14
	Karnataka Total	III E G G G III	(905)	(534)	85
	Kerala	KSEB	241	140	0
	Relaia	KSEBL	0	(24)	(1,273)
	Kerala Total	KSEBL	241	116	(1,273)
	Puducherry	Puducherry PD	(308)	(60)	157
	Puducherry Total	ruduciieii y FD	(308)	(60)	157
	Tamil Nadu	TANGEDCO	(12,064)	(14,052)	(12,757)
	Tamil Nadu Total	TANGEBOO	(12,064)	(14,052)	(12,757)
	Telangana	TSNPDCL	0	0	(1,741)
	Tolungulu	TSSPDCL	0	0	(1,171)
	Telangana Total	1001 202	0	0	(2,912)
Southern To			(30,559)	(15,909)	(19,249)
Western	Chhattisgarh	CSPDCL	(498)	(630)	(1,569)
110010111	Chhattisgarh Total		(498)	(630)	(1,569)
	Goa	Goa PD	(285)	(4)	(17)
	Goa Total		(285)	(4)	(17)
	Gujarat	DGVCL	25	52	51
	- Jujurur	MGVCL	21	19	29
		PGVCL	11	10	11
		UGVCL	14	14	17
	Gujarat Total	00102	71	95	108
		MP Madhya			
	Madhya Pradesh	Kshetra VVCL	(1,595)	(2,672)	(2,765)
		MP Paschim	()=== /	()- /	(,)
		Kshetra VVCL	(1,425)	(1,811)	(1,061)
		MP Purv Kshetra	, , ,	, , ,	
		VVCL	(1,432)	(1,893)	(1,175)
	Madhya Pradesh Total		(4,452)	(6,376)	(5,001)
	Maharashtra	MSEDCL	(871)	(280)	(366)
	Maharashtra Total	•	(871)	(280)	(366)
Western Total		(6,036)	(7,196)	(6,845)	
Grand Total			(71,621)	(67,336)	(58,275)

ANNEXURE REFERRED TO IN REPLY TO PARTS (a) TO (c) OF UNSTARRED QUESTION NO. 2322 TO BE ANSWERED IN THE LOK SABHA ON 16.03.2017.

		-wise and Utility-wis	,		
Region	State	Utility	2012-13	2013-14	2014-1
Eastern	Bihar	BSEB			
		NBPDCL	1,281	1,654	1,77
		SBPDCL	1,682	2,174	2,04
	Bihar Total		2,963	3,827	3,81
	Jharkhand	JSEB	9,795	·	•
		JBVNL	3,100	125	26
	Jharkhand	020112	9,795	125	26
	Total		0,100	.20	
	Odisha	CESU	1,668	1,949	2,16
	Ouisiia		670	704	•
		NESCO			93
		SESCO	548	557	72
		WESCO	589	587	76
	Odisha Total		3,476	3,797	4,58
	Sikkim	Sikkim PD	0	0	
	Sikkim Total		0	0	
	West Bengal	WBSEDCL	9,197	11,648	12,87
	West Bengal		9,197	11,648	12,87
	Total				
Eastern Total			25,430	19,398	21,53
North Eastern	Arunachal	Arunachal PD	0	0	•
	Pradesh				
	Arunachal		0	0	
	Pradesh Total				
	Assam	APDCL	1,351	1,591	2,26
	Assam Total	AFDOL	1,351	1,591	2,26
		Maninus DD	· · · · · · · · · · · · · · · · · · ·	·	
	Manipur	Manipur PD	79	0	
		MSPDCL	0	0	
	Manipur Total		79	0	
	Meghalaya	MePDCL	324	266	38
	Meghalaya		324	266	38
	Total				
	Mizoram	Mizoram PD	39	37	3
	Mizoram Total		39	37	3
	Nagaland	Nagaland PD	150	0	32
	Nagaland Total		150	0	32
	Tripura	TSECL	204	204	23
	Tripura Total		204	204	23
North Eastern T			2,148	2,099	3,24
Northern	Delhi	BSES Rajdhani	4,599	4,167	3,70
		BSES Yamuna	3,171	2,961	2,85
		TPDDL	3,762	3,940	3,78
	Dalhi Tatal	IPBBL		· · · · · · · · · · · · · · · · · · ·	
	Delhi Total		11,532	11,068	10,34
	Haryana	DHBVNL	8,056	10,750	14,65
		UHBVNL	14,515	17,950	19,42
	Haryana Total		22,571	28,700	34,08
	Himachal	HPSEB Ltd.	4,522	4,374	4,59
	Pradesh				
	Himachal		4,522	4,374	4,59
	Pradesh Total				
	Jammu &	J&K PDD	147	152	16
	Kashmir				
	Jammu &		147	152	16
	Kashmir Total				_
	Punjab	PSPCL	19,795	19,771	21,90
	Punjab Total		19,795	19,771	21,90
	r unjav i Ulai	I	19,199	19,111	21,3

	1				
	Rajasthan	AVVNL	22,667	24,812	27,017
		JDVVNL	20,954	23,493	25,956
		JVVNL	20,520	24,553	28,176
	Rajasthan Total		64,141	72,858	81,149
	Uttar Pradesh	DVVN	10,503	17,950	20,477
		KESCO	1,979	3,160	3,151
		MVVN	6,642	10,163	10,704
		Pash VVN	6,819	9,956	9,941
		Poorv VVN	7,694	12,370	12,709
	Uttar Pradesh	Total	33,637	53,599	56,982
	Uttarakhand	Ut PCL	1,344	1,201	1,388
	Uttarakhand T	otal	1,344	1,201	1,388
Northern Total			1,57,689	1,91,723	2,10,607
Southern	Andhra Pradesh	APCPDCL	7,808	8,793	
		APEPDCL	3,233	3,554	3,879
		APNPDCL	4,159	4,306	•
		APSPDCL	6,302	6,913	9,958
	Andhra Prades		21,502	23,567	13,837
	Karnataka	BESCOM	3,419	4,524	5,489
		CHESCOM	336	539	964
		GESCOM	455	582	726
		HESCOM	1,126	1,343	1,983
		MESCOM	453	631	677
	Karnataka		5,789	7,619	9,838
	Total		·	ŕ	·
	Kerala	KSEB	4,077		
		KSEBL		5,261	5,810
	Kerala Total		4,077	5,261	5,810
	Puducherry	Puducherry PD	0	0	0
	Puducherry Total		0	0	0
	Tamil Nadu TANGEDCO		45,198	66,105	75,467
	Tamil Nadu To	tal	45,198	66,105	75,467
	Telangana	TSNPDCL			4,867
		TSSPDCL			7,059
	Telangana Total				11,926
Southern Total			76,566	1,02,552	1,16,877
Western	Chhattisgarh	CSPDCL	1,052	1,502	1,907
	Chhattisgarh 1	Γotal	1,052	1,502	1,907
	Goa	Goa PD	109	97	54
	Goa Total		109	97	54
	Gujarat	DGVCL	274	271	223
		MGVCL	335	275	302
		PGVCL	1,278	1,047	1,136
		UGVCL	536	431	524
	Gujarat Total		2,423	2,024	2,186
	Madhya	MP Madhya Kshetra	7,593	9,604	11,762
	Pradesh	VVCL			
		MP Paschim Kshetra VVCL	7,055	8,346	9,807
		MP Purv Kshetra VVCL	8,038	9,966	11,822
	Madhya Prade		22,685	27,916	33,391
	Maharashtra	MSEDCL	16,127	17,703	17,021
	Maharashtra Total		16,127	17,703	17,021
Western Total		1	42,396	49,242	54,559