

GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
DEPARTMENT OF EXPENDITURE  
PLAN FINANCE-I DIVISION

LOK SABHA  
UNSTARRED QUESTION NO. 4584

TO BE ANSWERED ON FRIDAY, THE 12<sup>th</sup> August, 2016/ 21 Shravana, 1938 (SAKA)

STATES HOLDING DEBT OF DISCOMS

4584. SHRI VINCENT H. PALA:

Will the Minister of FINANCE be pleased to state:

- (a) the current outstanding loans of all power distribution companies (discoms);
- (b) the States and Union Territories that have voluntarily joined Ujwal Discom Assurance Yojana and the total discoms debt that each States hold at present;
- (c) the expenditure on health and education sectors by the States that held power discoms debt during 2015 and 2016; and
- (d) the net market borrowing by such States in 2015 and 2016, the target Gross Fiscal Deficit to Gross Domestic Product (GDP) that apply to them according to the Fiscal responsibility and Budget Management (FRBM) Act, 2003?

ANSWER

MINISTER OF STATE IN MINISTRY OF FINANCE  
(SHRI ARJUN RAM MEGHWAL)

- (a) The outstanding loan of all power distribution companies (DISCOMs) as on 31.03.2015 is at **Annex-I**.
- (b) As on 09.08.2016, fourteen States namely Jharkhand, Chhattisgarh, Rajasthan, Uttar Pradesh, Gujarat, Bihar, Punjab, Jammu & Kashmir, Haryana, Uttarakhand, Goa, Karnataka, Manipur and Andhra Pradesh have signed the Memorandum of Understanding (MoU) under UDAY. The States which have availed Gol consent under Article 293 (3) of the Constitution of India for raising Non-SLR bonds and/or consideration of the borrowings made by the States under earlier scheme (FRP-2012) under UDAY during 2015-16 and 2016-17 to take over debt of Power DISCOMS are shown at **Annex-II**.
- (c) The expenditure on health and education sectors by the States holding power DISCOM debts as per their Finance Accounts 2014-15 is shown at **Annex-III**.
- (d) The Net Open Market Borrowings raised by the States/ UTs during 2014-15 and 2015-16 is shown at **Annex – IV**. The Net Borrowing Ceiling (NBC) of the States is fixed based on the Fiscal Deficit target anchored at 3% by Finance Commissions. However, the borrowings under UDAY have been allowed beyond the Fiscal Deficit limits of the States. The Gross Fiscal Deficit to Gross Domestic Product (GDP) as per the Fiscal responsibility and Budget Management (FRBM) Act, 2003 is applicable for Union Government. States are governed by their respective FRBM Acts which incorporates the Fiscal Targets prescribed by the Finance Commissions.

## Annex I to reply to part (a) of Lok Sabha unstarred question No. 4584 for 12.08.2016

## Outstanding Loan of all power distribution companies (DISCOMS) as on 31.03.2015

Rs. in Crore

Region	State	DISCOMs	Outstanding As on March 31, 2015
Eastern	Bihar	NBPDCL	1,776
		SBPDCL	2,040
	Bihar Total		3,816
	Jharkhand	JBVNL	265
		Jharkhand Total	
	Odisha	CESU	2,163
		NESCO	933
		SESCO	721
		WESCO	769
	Odisha Total		4,585
	Sikkim	Sikkim PD	0
	Sikkim Total		0
	West Bengal	WBSEDCL	12,871
		West Bengal Total	
	<b>Eastern Total</b>		
North Eastern	Arunachal Pradesh	Arunachal PD	0
		Arunachal Pradesh Total	
	Assam	APDCL	2,260
		Assam Total	
	Manipur	MSPDCL	0
		Manipur Total	
	Meghalaya	MePDCL	388
		Meghalaya Total	
	Mizoram	Mizoram PD	32
		Mizoram Total	
	Nagaland	Nagaland PD	328
		Nagaland Total	
	Tripura	TSECL	237
		Tripura Total	
	<b>North Eastern Total</b>		
Northern	Delhi	BSES Rajdhani	3,702
		BSES Yamuna	2,858
		TPDDL	3,782
	Delhi Total		10,343
	Haryana	DHBVNL	14,659
		UHBVNL	19,425
	Haryana Total		34,085
	Himachal Pradesh	HPSEB Ltd.	4,590
		Himachal Pradesh Total	
	Jammu & Kashmir	J&K PDD	166
		Jammu & Kashmir Total	
	Punjab	PSPCL	21,903
		Punjab Total	
	Rajasthan	AVVNL	27,017
		JDVVNL	25,956
		JVVNL	28,176
	Rajasthan Total		81,149
	Uttar Pradesh	DVVN	20,477
		KESCO	3,151
		MVVN	10,704
		Pash VVN	9,941
		Poorv VVN	12,709
	Uttar Pradesh Total		56,982
Uttarakhand	Ut PCL	1,388	
	Uttarakhand Total		1,388
<b>Northern Total</b>			<b>210,607</b>

Region	State	DISCOMs	Outstanding As on March 31, 2015	
<b>Southern</b>	Andhra Pradesh	APEPDCL	3,879	
		APSPDCL	9,958	
	Andhra Pradesh Total		13,837	
	Karnataka	BESCOM	5,489	
		CHESCOM	964	
		GESCOM	726	
		HESCOM	1,983	
		MESCOM	677	
		Karnataka Total		9,838
	Kerala	KSEBL	5,810	
	Kerala Total		5,810	
	Puducherry	Puducherry PD	0	
	Puducherry Total		0	
	Tamil Nadu	TANGEDCO	75,467	
	Tamil Nadu Total		75,467	
	Telangana	TSNPDCL	4,867	
		TSSPDCL	7,059	
	Telangana Total		11,926	
	<b>Southern Total</b>			<b>116,877</b>
	<b>Western</b>	Chattisgarh	CSPDCL	1,907
Chattisgarh Total		1,907		
Goa		Goa PD	54	
Goa Total		54		
Gujarat		DGVCL	223	
		MGVCL	302	
		PGVCL	1,136	
		UGVCL	524	
Gujarat Total		2,186		
Madhya Pradesh		MP Madhya Kshetra VVCL	11,762	
		MP Paschim Kshetra VVCL	9,807	
		MP Purv Kshetra VVCL	11,822	
Madhya Pradesh Total		33,391		
Maharashtra		MSEDCL	17,021	
Maharashtra Total		17,021		
<b>Western Total</b>			<b>54,559</b>	
<b>Grand Total</b>			<b>406,825</b>	

## Annex II to reply to part (b) of Lok Sabha unstarred question No. 4584 for 12.08.2016

Rs. in Crore

S. No.	Name of the State	2015-16			2016-17		
		Non-SLR bonds	consideration of FRP -2012 borrowings under UDAY	Total	Non-SLR bonds	consideration of FRP -2012 borrowings under UDAY	Total
1	Jharkhand	6136.37	-	6136.37	-	-	-
2	Chhatisgarh	870.12	-	870.12	-	-	-
3	Rajasthan	38914.64	2700	41614.64	20807.32	-	20807.32
4	Uttar Pradesh	24332.47	5270.13	29602.6	14801.29	-	14801.29
5	Bihar	1554.52	-	1554.52	-	-	-
6	Punjab	10418.84	-	10418.84	5209.42	-	5209.42
7	Jammu & Kashmir	2140	-	2140	-	-	-
8	Haryana	17300	-	17300	8650	-	8650
	Total	101666.96	7970.13	109637.09	49468.03	-	49468.03

Annex III to reply to part (c) of Lok Sabha unstarred question No.  
4584 for 12.08.2016

Rs. in Crore

S.No	Name of the States	Expenditure as per State Finance Accounts 2014-15	
		Health Sector	Education Sector
1	Bihar	3604	16460
2	Chattisgarh	2333	9464
3	Haryana	2239	9293
4	Jammu & Kashmir	2015	4317
5	Jharkhand	1619	5775
6	Punjab	2364	7539
7	Rajasthan	6463	19274
8	Uttar Pradesh	11976	35125
	<b>Total (States)</b>	<b>32614</b>	<b>107246</b>

**Annex IV to reply to part (d) of Lok Sabha unstarred question No. 4584  
for 12.08.2016**

**Net Open Market Borrowings raised by the States/ UTs**

		Rs. in Crore		
S. No.	State	2014-15*	2015-16*	Borrowing under Uday Bonds permitted in 2015-16
1	Andhra Pradesh	15267	16486	
2	Arunachal Pradesh	261	61	
3	Assam	2239	1983	
4	Bihar	6667	10233	1554.52
5	Chhattisgarh	3808	4667	870.12
6	Goa	667	1285	
7	Gujarat	13408	14728	
8	Haryana	12373	13168	17300
9	Himachal Pradesh	1631	1664	
10	J & K	1116	1825	2140
11	Jharkhand	4488	4756	6136.37
12	Karnataka	16093	14914	
13	Kerala	11777	12886	
14	Madhya Pradesh	8171	12991	
15	Maharashtra	22365	29099	
16	Manipur	355	327	
17	Meghalaya	443	460	
18	Mizoram	176	60	
19	Nagaland	460	606	
20	Orissa	1644	3563	
21	Punjab	7685	9199	10418.84
22	Rajasthan	10002	13807	38914.64
23	Sikkim	308	461	
24	Tamil Nadu	23144	27623	
25	Telangana	8200	12732	
26	Tripura	32	355	
27	Uttar Pradesh	13512	25301	24332.47
28	Uttarakhand	2091	2730	
29	West Bengal	18608	20951	
30	Puducherry	470	450	
	<b>Total</b>	<b>207461</b>	<b>259371</b>	<b>101666.96</b>

\* Source: RBI