



पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

मानव संसाधन एवं प्रशासनिक विभाग

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड, माजरा, देहरादून-248002

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पत्रांक: 1468 / मा०सं०एवंप्र०वि० / पिटकुल / पी-4

दिनांक : 03.08.2023

विषय: वित्तीय वर्ष 2023-24 की के०पी०आई० के लक्ष्यों के सम्बन्ध में।

निदेशक (मा०सं०),
पिटकुल,
देहरादून।

निदेशक (वित्त),
पिटकुल,
देहरादून।

निदेशक (परिचालन),
पिटकुल,
देहरादून।

निदेशक (परियोजना),
पिटकुल,
देहरादून।

कृपया अवगत कराना है कि निदेशक मण्डल की दिनांक 27.06.2023 को सम्पन्न 85वीं बैठक के एजेण्डा सं० 85.14 पर निदेशक मण्डल द्वारा सम्यक विचारोपरान्त वित्तीय वर्ष 2023-24 की पिटकुल की के०पी०आई० निर्धारित कर दी गई है।

अतः निदेशक मण्डल द्वारा अनुमोदित उपरोक्त के०पी०आई० संलग्न कर इस आशय से प्रेषित की जा रही है कि कृपया संलग्न के०पी०आई० के अनुसार अपने नियंत्रणाधीन कार्यरत समस्त अधिकारियों एवं कर्मचारियों के वर्ष 2023-24 हेतु लक्ष्यों का निर्धारण करते हुए सम्बन्धित लक्ष्य कार्मिकों की सूची सहित दिनांक 21.08.2023 तक Hard copy एवं Soft copy में e-mail-hr@ptcul.org पर उपलब्ध कराने का कष्ट करें।

संलग्नक: यथोपरि।

(ए०के० जुयाल)

महाप्रबन्धक (मा०सं०) (औ०)

पत्रांक: / मा०सं०एवंप्र०वि० / पिटकुल / पी-4, तददिनांक

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही प्रेषित :-

1. निजी सचिव-प्रबन्ध निदेशक, पिटकुल को प्रबन्ध निदेशक महोदय के संज्ञानार्थ।
2. समस्त मुख्य अभियन्ता/महाप्रबन्धक, पिटकुल.....।
3. अधीक्षण अभियन्ता (सू०प्रौ०), पिटकुल, देहरादून को इस आशय से प्रेषित कि प्रबन्ध निदेशक महोदय के पत्रांक 1980/MD/PTCUL/BoD दिनांक 06.10.2020 के एजेण्डा आईटम सं०-72.06 के क्रम सं०-4 पर दिये गये निर्देश कि "KPIs should be uploaded on PTCUL's website and flashed in a new link for better transparency and Governance." के सम्बन्ध में उपरोक्त के०पी०आई० प्रबन्ध निदेशक महोदय द्वारा दिये गये उपरोक्त निर्देशानुसार कारपोरेशन की वेबसाइट पर अपलोड करना सुनिश्चित करें।
4. सम्बन्धित पत्रावली/कट फाईल।

(ए०के० जुयाल)

महाप्रबन्धक (मा०सं०) (औ०)

KPI Targets for FY 2023-24 and Achievements of FY 2022-23 of PTCUL

S. N.	KPI	Concerned Department	FY 2022-23		KPI Targets for FY 2023-24	Revised Target for FY 2023-24	Sign
			Target FY 2022-23	Achievement (2022-23)			
01	02	03	04	05	06	07	08
1	Transmission System Availability (%)	Director (Operations)	99.60	99.67	99.72	99.68	
2	Transmission Losses (%)	-do-	1.00	0.97	0.93	0.97	
3	System average interruption frequency (SAIF) (Nos. per Month)	-do-	0.16	0.21	0.17	0.20	
4	System average unplanned interruption duration (SAUID) (Hrs per month)	-do-	0.30	0.28	0.22	0.27	
5	Tripping (132 kV & Above) (Per Line per Year)	-do-	3.5	4	3.5	3.5	
6	Tripping 66 kV (Per Line per Year)	-do-	NA	18.55	14	14	
7	Sub-station Capacity Addition (Energization of Sub-station)	Director (Projects)	80 MVA	132/33 kV Padartha (80 MVA) Sub-station energized on dated 29.08.2022	NIL	2x25 MVA , 220 kV S/s Baram	
8	Transmission Lines Addition (Construction and energization of Lines)	-do-	*257 Ckm Energization: 3 lines of 126 Ckm (Tower Foundation & Erection-303 No.. Stringing- 126 Ckm) Construction: 5 lines of 131 Ckm (Tower Foundation-276 No. Erection-226 No. Stringing-55 Ckm)	1. 220 kV D/C Vyasi-Dehradun T/L (71 Ckm) energized on dated 13.04.2022. 2. 132KV Chilla – Nazibabad T/L (13.64 Ckm), LILO at 132 kV S/s Padartha energized on dated 16.08.2022. 3. 6 lines of 71 Ckm stringing completed and 110 Ckm Foundation. Erection & Stringing work is in progress (Tower Foundation-481 No. Erection-398 No).	302.98 Ckm Energization: 6 lines of 302.98 Ckm (including 01 No. lines with bay of M/s IRCON 10 Ckm) (Total no. of tower foundations: 570, tower erection: 570, stringing in KMs: 302.98) 100% Budget utilization in Capital Outlay: Shall be executed.	93.98 Ckm (Details enclosed) ➤ Due to delay in NTPC and THDC generation projects targets revised.	
Transmission Lines Addition (Construction and Energization of Lines) under Sr. No. 8 of Standard KPI							
(i)	132 kV S/C Pithoragarh– Lohaghat (Champawat) T/L (Total no. of foundations: 158, tower erection: 158, stringing in KMs: 41.98)					41.98 Ckm.	
(ii)	132 kV S/C Bindal–Purkul T/L (Total no. of foundations: 56, tower erection: 56, stringing in KMs: 11)					11 Ckm.	

(iii)	220 kV D/C T/L from Interconnection point of Singoli Bhatwari HEP to Proposed 220 kV Baramwari S/s (Total no. of foundations: 52, tower erection: 52, stringing in KMs: 31)	31 Ckm	
(iv)	Under deposit head 220 kV Jaffarpur-Rudrapur TSS T/L on D/C Towers (DPR Cost 8.33 Crs.) (Total no. of foundations: 39, tower erection: 39, stringing in KMs: 10) along with Bay at Jaffarpur S/s (DPR Cost 3.35 Crs.) (1 no.)	10 Ckm	
Grand-Total		93.98 Ckm	
9	Capital works (Commercialization)	-do-	<p>1. 220 kV D/C Vyasi-Dehradun T/L (71 Ckm) (DPR Cost 136.35 Crs.)</p> <p>2. 132/33 kV 2X40 MVA Padartha S/s (DPR Cost 50.48 Crs.)</p> <p>3. 132 kV Chilla-Nazibabad T/L (13.64 CKm). LILO at Padartha S/s (DPR Cost 33.48 Crs.)</p> <p>4. 132 kV S/c Pithoragarh-Lohaghat (Champawat) T/L (41.35 CKm) (DPR Cost 82.07 Crs.).</p> <p>1. 220 kV D/C Vyasi-Dehradun T/L (71 Ckm) (DPR Cost 136.35 Crs.) energized on dated 13.04.2022</p> <p>2. 132/33 kV 2X40 MVA Padartha S/s (DPR Cost 50.48 Crs.) energized on dated 29.08.2022</p> <p>3. 132 kV Chilla-Nazibabad T/L (13.64 CKm). LILO at Padartha S/s (DPR Cost 33.48 Crs.) energized on dated 16.08.2022.</p> <p>302.98 Ckm</p> <p>Capitalization Value (total) for FY 2023-24: 133.69 Cr.</p> <p>Project details are as follows:-</p> <p>1. 132 kV S/c Pithoragarh-Lohaghat (Champawat) T/L (41.98 Ckm) (DPR Cost 82.07 Crs.).</p> <p>2. 132KV S/c Bindal-Purkul T/L (11 Ckm) (DPR Cost 19.54 Crs.)</p> <p>3. 220 KV D/C Interconnection point of Singoli HEP-220 kV Barhamwari S/s (Proposed) (31 Ckm) (DPR Cost 32.08 Crs.)</p> <p>➤ Due to delay in NTPC and THDC generation projects targets revised.</p>
10	Timely submission of Tariff and compliance of guidelines to Hon'ble UERC.	-do-	<p>30.11.2022</p> <p>30.11.2022</p> <p>30.11.2023</p> <p>-----</p>
11	Compilation of periodic accounts	Director (Finance)	<p>Finalization of Compilation of The Quarterly Accounts With Inter Unit Reconciliation. Bank Reconciliation. Reconciliation of Fixed Deposits. Reconciliation of Sweep In Sweep Out Accounts. Reconciliation of Accounts With Major Third Parties Including UPCL, PGCIL etc. The</p> <p>Quarterly Accounts for the FY 22-23 has been completed</p> <p>Finalization of Annual Accounts for the FY 22-23 is under progress.</p> <p>Finalization of Compilation of The Quarterly Accounts With Inter Unit Reconciliation , Bank Reconciliation , Reconciliation of Fixed Deposits. Reconciliation of Sweep In Sweep Out Accounts. Reconciliation</p> <p>-----</p>

			quarterly accounts with the aforesaid reconciliation should be completed within 45 days of the following quarter.		of Accounts With Major Third Parties Including UPCL, PGCIL etc. The quarterly accounts with the aforesaid reconciliation should be completed within 45 days of the following quarter.		
12	Compilation of Annual Accounts and placing of Final Accounts before Board for authentication.	-do-	Finalisation of Annual Accounts for the FY 2021-22 and audit thereof to be completed by on before statutory timelines.	Statutory Audit for the FY 2021-22 has been completed within the stipulated timelines.	Finalisation of Annual Accounts for the FY 2022-23 and placing of Final Accounts before Board for authentication on or before 31 st July.		
13	Completion of Tax audit and filing of income tax returns	-do-	Timely action and follow up to facilitate the completion of tax audit and subsequent filing of income tax return within the statutory time limit laid down under Income Tax Act 1961 which is normally for a financial year before following 31 st October of the following financial year.	Tax Audit till FY 2021-22 is completed and Income Tax Return till FY 2021-22 has also been filed with the Income Tax department within the stipulated timelines.	On or before 31 st October.	-----	
14	Completion of Cost audit	-do-	Timely action for compiling the requisite data and information required to be included in the specified Performa in terms of Companies (Cost Records and Audit) Rules, 2014 so as to facilitate the completion of Cost Audit by the Cost Auditor appointed by PTCUL and filing of the same before the statutory time limit which normally is 6 months from the end of Financial Year i.e. by 30 th	Cost audit till FY 2021-22 has been completed within the stipulated timelines.	Timely action for compiling the requisite data and information required to be included in the specified Performa in terms of Companies (Cost Records and Audit) Rules, 2014 so as to facilitate the completion of Cost Audit by the Cost Auditor appointed by PTCUL on or before 15 th September.	-----	

			September of the following financial year.				
15	Payments of contractors, suppliers, other third parties etc.	-do-	Subject to the availability of the funds, the payments against the bills and claims of contractors, suppliers, other third parties etc should be released within 5 working days from the date of passing / clearing the bills /claims while exercising the utmost proficiency for the proper management and the control of the available funds so as to avoid any loss of interest on the surplus funds.	The payment of contractors, suppliers, other third parties etc. against the bills received in the above period has been released within time after getting the approval from Competent Authority.	Subject to the availability of the funds, the payments against the bills and claims of contractors, suppliers, other third parties etc should be released within 5 working days from the date of passing / clearing the bills /claims while exercising the utmost proficiency for the proper management and the control of the available funds so as to avoid any loss of interest on the surplus funds.		
16	Association in the Commercial & Regulatory affairs	-do-	<p>(i) Timely action for providing input information and data required by C&R wing of the company so as to facilitate in the timely preparation of tariff petition and its subsequent proceedings before the regulatory commission by the C&R wing.</p> <p>(ii) Preparation of monthly bills for wheeling charges and SLDC charges after taking the necessary information and data from the SLDC/C&R wing and</p>	<p>(i) All the information and data required for preparation of Tariff petition has been submitted to C&R wing timely.</p> <p>(ii) Bills for Wheeling Charges and SLDC charges for the FY 2022-23 has been submitted after receiving the necessary information and data from the SLDC/C&R wing within timelines.</p>	<p>(i) Timely action for providing input information and data required by C&R wing of the company so as to facilitate in the timely preparation of tariff petition and its subsequent proceedings before the regulatory commission by the C&R wing.</p> <p>(ii) Preparation of monthly bills for wheeling charges and SLDC charges after taking the necessary information and data from the SLDC/C&R</p>	-----	

			forwarding those bills to UPCL / other parties before the end of the month following the month for which the bills pertain.		wing and forwarding those bills to UPCL / other parties before the end of the month following the month for which the bills pertain.		
17	Revenue and Capital Budget	-do-	Preparation and presentation of Revenue and Capital Budget within 30 days from the date of Tariff Order. Revenue Budget shall be based on the ARR approved by UERC. The source of Capital Budget is Annual Budgetary support from GOU and Loan Funds from Internal Accruals.	Budget 2022-23 has been presented and approved by the Board.	Preparation and presentation of Revenue and Capital Budget within 30 days from the date of Tariff Order. Revenue Budget shall be based on the ARR approved by UERC. The source of Capital Budget is Annual Budgetary support from GOU and Loan Funds from Internal Accruals.		
18	Internal Audit Report	-do-	Submission of Internal Audit report of each quarter along with management replies before the audit committee within 45 days	Quarterly Internal Audit report for FY 2022-23 has been submitted before Audit Committee within the stipulated timelines.	Submission of Internal Audit report of each quarter along with management replies before the audit committee within 45 days from the end of the quarter.	-----	
19	Training	Director (HR)	1600 Mandays	2869 Mandays (100%)	1700 Mandays		
20	KPI targets of 2023-24 must be finalized and assigned to respective officials/ employees to lowest level and formation of Annual Confidential Report (ACR) of every employee of PTCUL on the basis of targets of KPI assigned to him every year.	-do-	Till 31 st October of this year and onwards 31 st July for every year subject to the approval of KPI's by BoD	As per OM No. 1860 dated 15.11.2022 the KPI for FY 2022-23 has been fixed circulated within Corporation for further target allotment to employees.	Till 31 st July subject to the approval of KPI's by BoD		
21	Medical reimbursement of Employees and organizing four numbers Medical Camps during the year. (100 %)	-do-	-	100%	100%		

22	Grant of Administrative approval of pension cases and sanctioning of leave encashment of officers and Corporate employees under retirement benefits. (100 %)	-do-	-	100%	100%		
23	Meetings with Trade Unions and Associations. (12 Nos.)	-do-	12	14	12		
24	Timely submission of replies of Vidhan Sabha questions. (100 %)	-do-	-	100%	100%		
25	Timely submission of ARR/UERC queries. (100 %)	-do-	-	100%	100%		

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