



RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED
(AN ISO 9001-2008 CERTIFIED COMPANY)
Corporate Identity Number (CIN) : L40109RJ2000SGC016485
OFFICE OF THE CHIEF ENGINEER (IT)
Vidhyut Bhawan, Jyoti Nagar, Jaipur-302005
Email: ce.it@rvpn.co.in



No. RVPN/ACE(IT)/SE(MIS&IT)/XEN-I/F.

/D. 247

Jaipur, Dated 10-8-18

The Chief Engineer (T&C/PP&D/Civil/Procurement/Contract/ NPP&RA/ LD/ MPT&S),
RVPN Jaipur/Ajmer/Jodhpur
The Superintending Engineer(T&C/MPT&S/Comm.Corp)-All Circles (HR/Prot. Engineering/
MIS&IT/ 765 kV GSS Anta/Phagi),RVPN _____
The Executive Engineer (_____),RVPN _____
The Assistant Engineer (_____),RVPN _____

**Sub:- Creation of PO/WO for which work have been completed but only security
/BG/RMD etc. pending.**

Please refer minutes of meeting held on 05.07.2018 to discuss issues of contract closure cases and letter No. 231 dated 09.07.2018 of Superintending Engineer (QC, Insp.& Montg.), RVPN, Jaipur (copy enclosed), vide which it was pointed out that the PO/WO has not been entered into SAP system for which any type of security deposit/ BG/RMD/SD etc. is pending at RVPN level and payable to vendor in future.

In this context, it is intimated that for such cases where any type of security deposit/ BG/RMD/SD etc. is pending a PO/WO is required to be created in SAP system using ME21N and following options may be opted:

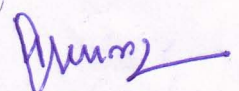
- A single line material PO (ZNB type) may be created with any material with quantity as 1 and price as INR 0.01.
- A single line service PO (R&M type) may be created with service activity code RNM1154 "BG/SD/RMD etc. Pending" in system with quantity as 1 and price as INR 0.01.

In both cases, the following steps are required to be performed by purchaser:

- a) PO shall be created into system, and further MIGO/SES shall not be created.
- b) PO to be short closed.
- c) Entry to be made in ZMMFC screen.
- d) When BG/RMD/SD etc. is released, after that PO final closure process will be done in system.

This bears the approval of Hon'ble CMD, RVPN.

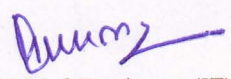
Encl: As above


(S. S. Meena)

Addl. Chief Engineer (IT)
RVPN, Jaipur

Copy to the following for kind information and needful.

- (1) The Director (Tech./Op./Fin.), RVPN, Jaipur
- (2) The Chief COA, RVPN, Jaipur
- (3) The CAO (MM/PPD/ _____), RVPN, Jaipur
- (4) The Sr.AO (_____), RVPN, _____
- (5) The AO(T&C), RVPN, _____


Addl. Chief Engineer (IT)
RVPN, Jaipur



RVPN
An ISO 9001:2008
Certified Company

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED.

[Corporate Identity Number (CIN):L40109RJ2000SGC016485]

(Regd. Office: Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur - 302005)

OFFICE OF THE SUPERINTENDING ENGINEER (QC, INSPECTION & MONITORING)

e-mail: _se.qc.insp@rvpn.co.in

website:www.rvpn.co.in



No. RVPN/SE(QC Insp. Mont.)/XEN(QC, Montg.)/D. **231**

Jaipur, Dated **9.7.2018**

The Chief Engineer (PP&D)
The Chief Controller of Accounts
The CAO (PP&D)
RVPN
Jaipur.

Sub: Minutes of Meeting held on 5.7.2018 to discuss issues of Contract Closure Cases of PP&D wing.

On the above subject, kindly find enclosed herewith minutes of meeting held on dated 5.7.18 in the chamber of hon'ble CMD, RVPN regarding Review of Contract cases and their closure. This is for your kind information and further necessary action.

The compliance of the related points of this MOM as per decisions and timelines may kindly be sent to this office so that the same may be appraised to the hon'ble CMD RVPN.

This bears approval of the CMD, RVPN.

Encl: As above.

09/07/2018

(R.K. Gupta)

Superintending Engineer (QC, Insp. & Montg.)

Copy submitted/forwarded to the following for kind information and necessary action:

1. The Director (Operation/Technical), RVPN, Jaipur.
2. The Superintending Engineer (Design/P&P/Automation & Spl. Project), RVPN, Jaipur.
3. The Superintending Engineer (MIS- IT), RVPN, Jaipur.
4. The SE-TA to CMD, RVPN, Jaipur.
5. The Executive Engineer (Automation-I/II/ Design-I/II, P&P-1/2), RVPN, Jaipur.

Encl: As above.

09/07/2018

Superintending Engineer (QC, Insp. & Montg.)

**MINUTES OF MEETING HELD ON 5.7.2018 TO DISCUSS ISSUES OF
CONTRACT CLOSURE CASES OF PP&D WING**

A meeting was held in the chamber of CMD, RVPN at 2.15 P.M. on dated 5.7.2018 to discuss all the contracts of PP&D wing their work completion and closure status in SAP ERP system. The following officers were present:

- | | |
|--|--|
| 1. Shri V.K. Mishra,
Director(Operation) | 2. Sh. B.P. Sharma
Chief Engineer (PP&D) |
| 3. Sh. Manish Saxena,
Chief Accounts Officer | 4. Smt. Kanika Sharma,
SE(Design) |
| 5. Shri A.K.P. Agarwal,
SE(Automation & Spl.
Projects) | 6. Sh. S. R. Meena
SE-TA to CMD |
| 7. Sh. A.K. Sharma
Executive Engineer (Design) | 8. Shri V.A. Kale,
Executive Engineer
(Automation) |
| 9. Shri G.D. Pamnani,
Executive Engineer (QC,
Inspection & Monitoring) | 10. Smt. Mamta Mehta
Executive Engineer (Design) |

Following issues discussed in details and decisions taken:

1. CE(PP&D) apprised about total projects (62 nos.) of PP&D wing and its categorisation into various categories as per following:

S. No.	Category	Nos.
(i)	Projects in which Commercial Operation start but TOC not issued	3
(ii)	Projects in which Commercial Operation start, TOC issued but Performance period not start	2
(iii)	Projects in which Commercial Operation start, TOC issued and within Performance period	6
(iv)	Projects in which Commercial Operation start, TOC issued and Performance period over	13
(v)	On-going Projects	38
Total		62

During review of the above list, CMD directed to properly prepare the list by placing the project first whose work have been completed and performance period over/within performance, but contract not closed.

Action: CE(PP&D)

2. The list of Projects in which Commercial operation started TOC issued and within/over performance period were discussed in detail. CMD directed the concerned XENs present in the meeting (as mentioned in the enclosed statement in col. No."i") and concerned SEs and CE(PP&D) to closely monitor these works and take all necessary steps viz. visiting the concerned field office for rectification of any issue, preparation of revised BOQ, certificate, firm's issues etc., pursue with accounts wing for check/vet etc. so that their pending issues are resolved and contracts be completed. **The time line for completion of each of the case was decided as mentioned in the enclosed statement at Annexure-I (col. "i").**

Action: CE(PP&D)/SE(Design)/SE(Automation)/All concerned XENs

P. Pamnani

3. During the meeting, the issue of delay in check/vet by accounts wing was raised by SE(Design) and SE(Automation). **CMD directed CCOA, RVPN to look in to this matter and take suitable measures to expedite the process of check/vet of cases of PP&D wing so that long pending contracts be closed at the earliest.**

Action: CCOA, RVPN

4. The issues of all short closed/partially closed projects of PP&D wing were discussed in brief. It was directed to **CE(PP&D) to ensure entries of all short closed/partially closed projects in the SAP ERP system T code: ZMMFC at the earliest.**

Action: CE(PP&D)

5. During the review of all open projects of PP&D wing in SAP ERP system, it was observed that there are multiple P.Os of same projects viz. Jyoti Structures, Const. Of 765kV GSS Phati with asso. Work etc. It was directed to properly take up the matter with IT wing to explore creation of separate layer in SAP ERP system, so that while review of Open Projects, **only one project (instead of multiple POs) appear to give the correct count of Projects.**

Action: CE(PP&D)/SE(MIS)

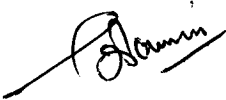
6. XEN (QC, Insp. & Montg.) apprised about the total counts and entry of contracts of PP&D wing under various categories (Open, Short/Partially closed and Finally closed) as extracted from SAP ERP system. Non-entry of some of the projects of the PP&D wing in the SAP ERP system was viewed seriously by CMD RVPN. It was directed to CE(PP&D) to ensure entries of all the project in SAP ERP system immediately. In this regard, XEN(QC, Insp. & Montg.) was also directed to intimate **XEN(MIS/IT) to put up suitable order immediately for making entries of all open projects into SAP ERP system irrespective of date of issue of work/purchase order, and this should be applicable for all the wings/circles.**

Action: CE(PP&D)/XEN (QC, Insp. & Montg.)/XEN(MIS/IT)

7. It was directed by CMD to SE (TA to CMD) to schedule/organize next meeting on the same issue after 15 days i.e. on 20.7.2018 wherein the **progress and time line given for completion of each of the work (as per Annexure-I) shall also be reviewed.**

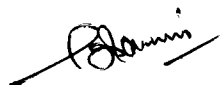
Action: SE(TA to CMD) & all concerned.

The meeting ended with vote of thanks to the Chair.



Projects of PPD wing discussed in the meeting on 5.7.18

S. No	Name of executing firm	Name of project	Actual date of Comm./ TOC	Pending Issue RVPN	Firms Pending Issues		Remarks	Decided date of completion of Pending Issue & Name of Concerned XEN
					Supply Part	Service Part		
a	b	c	d	e	f	g	h	i
I. Projects in which Commercial operation start, TOC issued and within performance period								
1	M/s GE T&D India Limited TN-235 dt 16.12.10 Order Val. 07.30 Cr Sch.Comm.16.09.11	Numerical Protection system/ schemes at various 132, 220 & 400kV S/S in Rajasthan	Completed in March 18	Supply part PO revision is under check/vet.		Due to non submission of pending bill revision of PO is pending.	Excess material case is under check/Vett.	16.7.2018 Sh. V.A. Kale
2	M/s UCL, Satna TN-362 dt. 19.02.16 Order Value 11.12 Cr Sch.Comm.19.11.16	LILO 132kV S/C Ajmer – kishangarh line	Comm. on 12.12.2017 TOC issued on 23.2.18..	BOQ revision is under check/vet.				10.7.2018 Sh. V.A. Kale
3	M/s Man Structural Pvt. Ltd., Jaipur TN-371 Order Val. 14.04 Cr Sch.Comm.20.12.16	Shifting/ Realignment work of 400 KV D/C Quad Moose Kalisindh-Anta Line involving const. of approx 4 km Line from Loc No 50 to 56 and dismantling of approx. 2.33 km Line Near Kolana Air Strip, Jhalawar	'TOC issued on 14.2.18 w.e.f 18.7.17	Final BOQ / MAS is under preparation.				26.7.2018 Smt. Mamta Mehta
4	M/s. Varsana Ispat Ltd., New Delhi TN-357 Order Value 46.52 Cr Sch.Comm. 01.08.15	400 kV D/C Twin ACSR Moose line from 765 kV SS Phagi to 400 kV SS Ajmer .	'Line Commission ed on on 24.4.18			MAS received and final BOQ is under preparation.	All works completed on 16.1.18.	26.7.2018 Smt. Mamta Mehta
		400 kV D/C Twin ACSR Moose line from Phagi to 400 kV SS Heerapura.	'Line Commission ed on Dt 02.11.16					



S. No	Name of executing firm	Name of project	Actual date of Comm./ TOC	Pending Issue RVPN	Firms Pending Issues		Remarks	Decided date of completion of Pending Issue & Name of Concerned XEN
					Supply Part	Service Part		
a	b	c	d	e	f	g	h	i
I. <u>Projects in which Commercial operation start, TOC issued and within performance period</u>								
5	M/s BC PLR JV TN-315 Order Value 87.49 Cr Sch.Comm.25.03.14	400 kV D/C Twin ACSR Moose Transmission Line from Bhilwara to Ajmer	TOC issued on 15.03.18	Final BOQ shall be submitted to WTD	BOQ/ MAS has been sent to check/vet by 16.03.18			12.7.2018 Smt. Mamta Mehta
6	M/s ABB TN-205 dt. 11.10.06 Order Value 7.52 Cr Sch.Comm.31.07.07 SAP No.4600010601	Supply of RTU and Substation SCADA System for various 400kV & 220kV	30.06.17	Performance period over by 30.06.18 and now to be closed.			PBG to be released by 30.06.18	23.7.2018 Sh. V.A. Kale

II. Projects in which Commercial operation start, TOC issued and performance period over

S. No	Name of executing firm	Name of project	Actual date of Comm./ TOC	Pending Issue RVPN	Firms Pending Issues		Remarks	Decided date of completion of Pending Issue & Name of Concerned XEN
					Supply Part	Service Part		
1	M/s CGL, TN-276 dt. 04.03.11 Order Value 27.52 Cr Sch.Comm.04.03.12	132KV GIS at MNIT	Comm. on 06.1.2015. ToC- 22.1.15	Revised MAS supply part is prepared and under check/ vett.		Various punch points to be attended during AMC by 30.07.18.	AMC order issued on 18.12.17 and work schedule approved on 29.1.18. 10% of service part is pending. Review meeting held on 13.06.18 and agree to release 10% of service part. And releasing of PBG of	13.7.2018 Sh. V.A. Kale

Adams

S. No	Name of executing firm	Name of project	Actual date of Comm./ TOC	Pending Issue RVPN	Firms Pending Issues		Remarks	Decided date of completion of Pending Issue & Name of Concerned XEN
					Supply Part	Service Part		
							supply and service is under process	
2	M/s.A2Z, TN-294 dt.17.01.11 Order Value 31.18 Cr Sch.Comm.16.01.12	construction of 400 kV & 220 kV bays at existing 400 kV GSS Barmer, Jodhpur & Jaisalmer	TOC Issued- Jodhpur - 13.2.13 Jaisalmer - 30.10.14 Barmer 7.5.15		Supply of BDV test set & portable primary injection test kit is pending	Firm to attend / rectify some defects/ shortcomings. Graveling work still pending in all sites. Civil MAS of Jaisalmer & Barmer site is pending		31.7.2018 Sh. A.K. Sharma
3	M/s ABB TN-227 dt.22.07.08 Order Value 32.00 Cr Sch.Comm.21.07.09	132 kV GIS at New Jhotwara	ToC- 08.1.16	BoQ revision of Supply part issued on 03.05.18. P.V claim of power transformer is under check / vett		MAS Civil is pending and reminder issued on 27.04.18. Short coming after TOC intimated by field officers and still pending. In review meeting held on 07.2.18, firm confirmed to send SCADA Engineer up to 28.05.18. Attend SCADA problem on 08.06.18.	SBG, Retention BG and PBGs available with RVPN.	23.7.2018 Sh. V.A. Kale
4	M/s.Areva T&D India Ltd. TN-2 dt.02.11.11 Order Value 386.74 Cr Sch.Comm.31.03.14	765 kV GSS Anta	TOC issued on 18.1.17	Decision on erection of corona ring and cleats on isolator is under decision.		Performance of RPH relay (01 No.) and SPV	Final BOQ of Supply and Service issued .PBG release is under process.	16.7.2018 Sh. A.K. Sharma
5	M/s L&T Ltd. TN-1 dt.02.11.11 Order Value 463.36 Cr Sch.Comm.31.03.14	765 kV GSS Phagi	TOC issued on 31.1.17	Final BOQs are under preparation and more than 50% quantity variation is under approval		PLCC & OLTE works at Bhilwara and Chittorgarh	400 kV lines are not ready for commissioning of OLTE / PLCC	23.7.2018 Sh. A.K. Sharma

Sharma

S. No	Name of executing firm	Name of project	Actual date of Comm./ TOC	Pending Issue RVPN	Firms Pending Issues		Remarks	Decided date of completion of Pending Issue & Name of Concerned XEN
					Supply Part	Service Part		
6	M/s. Techno Electric & Engg. Co.Ltd. TN-356 dt.03.09.15 Order Value 18.90 Cr Sch.Comm.11.08.16	400 kV bays at Chittorgarh	TOC issued on 11.08.16			Various shortcomings i.e. Busbar PU relay continuous booting, 21M1 relay is not configured in SAS, replacement of Ethernet switch, Contractor etc.	Short comings to be attended.	23.7.2018 Sh. A.K. Sharma
7	M/s. CGL, TN-209 dt.12.06.17 Order Value 25.65 Cr Sch.Comm.11.06.08	Supply of Shunt Reactors at Merta & Jodhpur				Replacement of Defective online DGA equipment pending	1.Rs. 29.40 Lacs withheld from Retention. recover towards defects. 2. sent for check/vett from accounts wing for closure.	31.7.2018 Sh. A.K. Sharma
8	M/s CGL, TN-226 dt.19.11.10 Order Value 29.00 Cr Sch.Comm.18.11.11 SAP No.4600010597	Supply of Shunt Reactors at Bhilwara, Bikaner, Hindaun, Jaisalmer & Jodhpur	Toc - 23.08.12			Replacement of Defective online DGA equipment pending .		31.7.2018 Sh. A.K. Sharma
9	M/s Chemtrols TN-264 dt.06.12.10 Order Value 1.22 Cr Sch.Comm.06.06.11 SAP NO 4600010605	SCADA system at 132/33kV Balawala and RTU at various substation with in Jaipur city	TOC issued on dated 12.8.13 subject to completion of punch points	Service part revision of PO is under Check/vett.		PBG to be released. Acceptance of AMC order is pending.	XEn PHED, confirmed for providing AIRTEL services ON 26.12.17-AMC order issued on 8.2.2018	30.7.2018 Sh. V.A. Kale
10	M/s GE TN-274 dt.21.1.11 Order Value 3.71 Cr Sch.Comm.	C&R - SAS at various 220kV Substation at	14.3.14. ToC- 28.3.17		Observation convey to firm for cable PV	NIL	PBG to be released. Case proceed for start of AMC	23.7.2018 Sh. V.A. Kale



S. No	Name of executing firm	Name of project	Actual date of Comm./ TOC	Pending Issue RVPN	Firms Pending Issues		Remarks	Decided date of completion of Pending Issue & Name of Concerned XEN
					Supply Part	Service Part		
	22.10.12	Gangapurcity			Claim .			
11	M/s ABB TN-255 dt.21.10.09 Order Value 0.49 Cr Sch.Comm. 28.02.10	Supply of C&R Panels	Oct'16	ABB has comm. pending LBB . Relays in Oct'2016	Integration of relay is pending		PBG to be released.	16.7.2018 Sh. V.A. Kale
12	M/s S&W Ltd. TN-320 dt.13.02.13 Order Value 42.78 Cr Sch.Comm. 31.10.13	400 kV bays at 400 kV GSS Ratangarh	11.04.17				PBG to be released	11.7.2018 Sh. A.K. Sharma
13	M/s Aster TN-361 dt.02.09.15 Order Value 8.85 Cr Sch.Comm. 01.12.15	400 kV D/C line Chhabra TPS – Anta I Chhabra TPS – Bhilwara	11.07.17 (w.e.f. 23.04.16				PBG to be released	11.7.2018 Smt. Mamta Mehta

