



Outlook

FW: Common Issues on Capex Payments

From Gubbala Sivasankar Varaprasad <sivasankar.g@premierenergies.com>

Date Tue 14-Oct-25 4:24 PM

To Borra Prasanna (IND) <borra.prasanna@protivitiglobal.in>

Cc Santosh Kumar (IND) <santosh.kumar@protivitiglobal.in>; Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Capex <capex@premierenergies.com>

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Meeting with project team evidence

Regards
Siva

From: Swathi K <swathi.k@premierenergies.com>

Sent: 14 October 2025 14:39

To: Gubbala Sivasankar Varaprasad <sivasankar.g@premierenergies.com>

Subject: FW: Common Issues on Capex Payments

Regards,
Swathi.k
9550703036
Manager – Projects



From: Nilesh Bharat Gaidhane <nilesh.gaidhane@premierenergies.com>

Sent: 07 July 2025 10:07

To: Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Civil Design

<civil.design_pspt@premierenergies.com>; Avinash GN <avinash.gouti@premierenergies.com>; Gubbala Sivasankar Varaprasad <sivasankar.g@premierenergies.com>; Venkata Rajeswara Reddy

<rajeswarareddy.k@premierenergies.com>; Project Controller <project.controller@premierenergies.com>

Cc: Nand Kishore Khandelwal <nk.khandelwal@premierenergies.com>; Sudhir Reddy <msudhir@premierenergies.com>

Subject: Re: Common Issues on Capex Payments

++ Project.Controller

Thanks & Regards,
Nilesh Gaidhane
MD's Office
+91-9589219314

From: Nilesh Bharat Gaidhane <nilesh.gaidhane@premierenergies.com>

Sent: Monday, July 7, 2025 10:02:46 AM

To: Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>; Project Controller

<ProjectController@premierenergies.com>; Civil Design <civil.design_pspt@premierenergies.com>; Avinash

GN <avinash.gouti@premierenergies.com>; Gubbala Sivasankar Varaprasad <sivasankar.g@premierenergies.com>; Venkata Rajeswara Reddy <rajeswarareddy.k@premierenergies.com>
Cc: Nand Kishore Khandelwal <nk.khandelwal@premierenergies.com>; Sudhir Reddy <msudhir@premierenergies.com>
Subject: Re: Common Issues on Capex Payments

Dear Sir,

Can we have the meeting at 1 pm or post lunch as from 12 noon we have Capex review meeting with top management?

Thanks & Regards,
Nilesh Gaidhane
MD's Office
+91-9589219314

From: Manoj Kumar Sahoo <manoj.sahoo@premierenergies.com>
Sent: Sunday, July 6, 2025 11:24:21 PM
To: Project Controller <ProjectController@premierenergies.com>; Civil Design <civil.design_pspt@premierenergies.com>; Avinash GN <avinash.gouti@premierenergies.com>; Gubbala Sivasankar Varaprasad <sivasankar.g@premierenergies.com>; Venkata Rajeswara Reddy <rajeswarareddy.k@premierenergies.com>; Nilesh Bharat Gaidhane <nilesh.gaidhane@premierenergies.com>
Cc: Nand Kishore Khandelwal <nk.khandelwal@premierenergies.com>; Sudhir Reddy <msudhir@premierenergies.com>
Subject: Common Issues on Capex Payments
When: Tuesday, July 8, 2025 12:30 PM-1:30 PM.
Where: Board Room

Dear All,
Capex documentations are being verified in depth by Auditors, Monitoring agencies etc and needs to be robust.
But we have been facing few issues on capex processes/payments.

Let's discuss and find out ways to resolve the issues.

Few observations are as follows:

- Fund planning received from the procurement team is not matching with the approved projections.
- Weekly fund planning shared by the procurement team does not align with actual payment requests received during the week.
- Fund planning reports are not being submitted by the procurement team within the stipulated timelines.
- Capex POs: GRNs are pending; SCM portal implemented in Seetharampur and Naidupeta to record civil RA bills for internal control and verification.
- Short closure of POs after project completion
- Project budget overruns being observed. – instead, one-time/multiple times ...
- Payment requests are being raised PO-wise without proper alignment to the original plan.
- Frequent amendments to POs causing disruptions. Payment release time PO value and audit time PO value different. We are getting frequent question why you released higher payment if PO value is less.
- Project evaluation and Board Note preparation activities need to be transitioned to the Business as there are a lot of technicalities involved.
- RA bills of civil works and provisions.

Kind regards,

Manoj

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Passcode: KW3oq3P3

For organizers: [Meeting options](#)
