

Project System

SAP Implementation at IESCO

Training Document

Detail Planning

CE PMU – PD GSC

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Detail Planning

1 Purpose

Document

Creation of Operative project is covered in this document.

Prerequisites

After Admin approval of estimate project, operative project is created by copying it.

1.1 Process Steps (PMU / GSC)

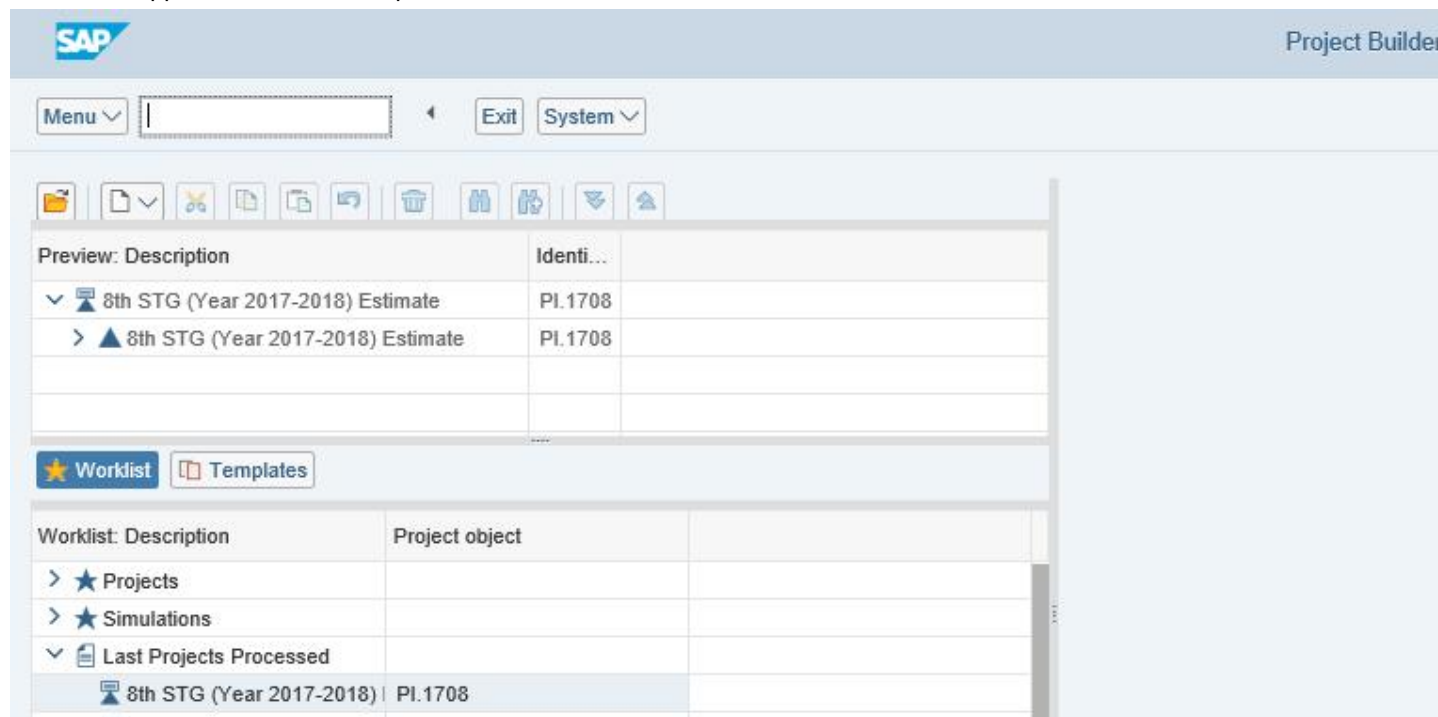
1.1.1 Copy Project from Estimate Project

Use

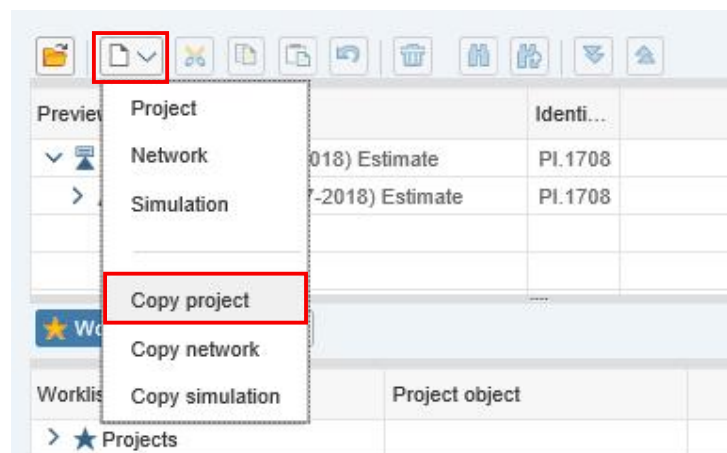
This process is used when estimation project gets admin approval and execution has to be carried out, so a Job Order number will be allocated by coping approved estimate into next available operative project number.

Procedure

1. Open "Project Builder" App, From Fiori Launchpad.



2. Click on Create Button



3. Click Copy project.

Create Project ✕

Project def.

PG. 1708

✕

🔍

Description

Start

Finish date

Project Profile

Template

Version

Project def.

PI. 1708

Std proj. def.

☐ With WBS Documents
☐ Template Profile Data
☒ With activities

☒ Components
☒ PS texts
☒ Documents

☒ Relationship
☒ Milestones

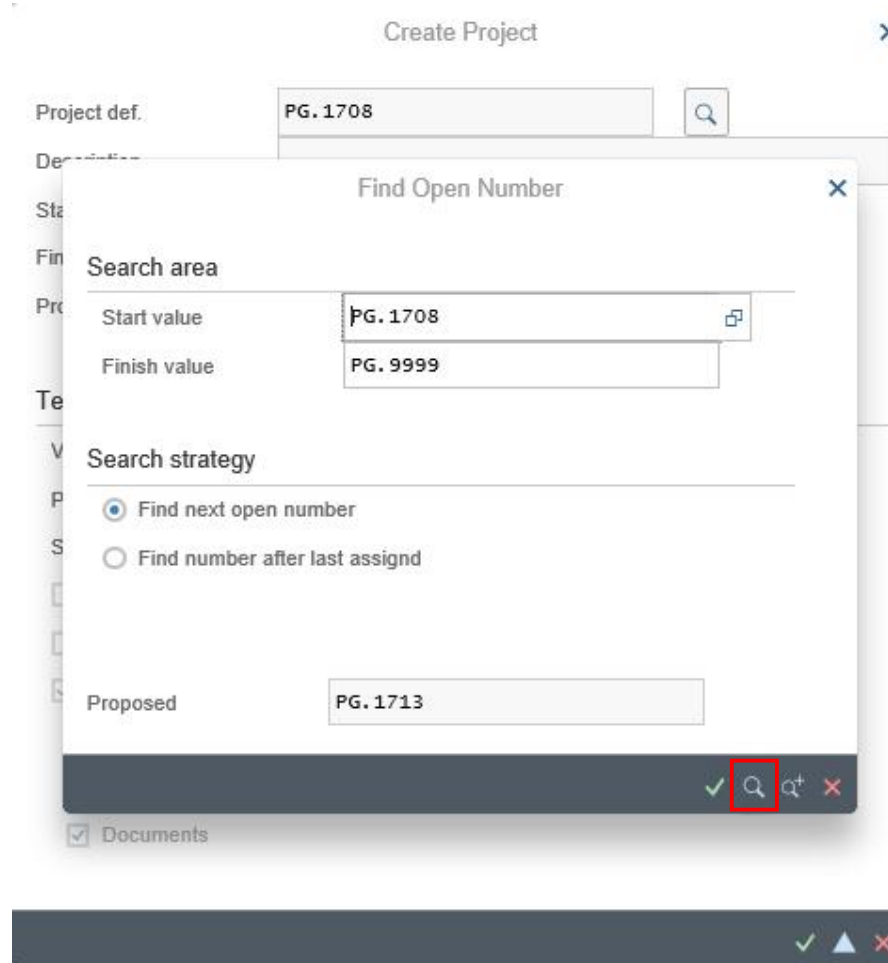
✓ ▲ ✕

4. Click Open Number button

5. Update the following required and optional fields:

Field name	Description	User action and values	Comments
Start value		Example: PG.1708	Start value for the search area, in which the next free standard project number is to be determined.

6. Click Find button to find next available Project number and adopt it by pressing enter button



The screenshot shows a 'Create Project' window with a 'Find Open Number' sub-dialog. The 'Find Open Number' dialog has a 'Search area' section with 'Start value' set to 'PG. 1708' and 'Finish value' set to 'PG. 9999'. Below this is a 'Search strategy' section with two radio buttons: 'Find next open number' (which is selected) and 'Find number after last assigned'. At the bottom of the dialog, the 'Proposed' number is 'PG. 1713'. The 'Find' button, represented by a magnifying glass icon, is highlighted with a red box. The 'Find' button is located at the bottom right of the dialog, next to a green checkmark and a red 'X' button. Below the dialog, there is a dark bar with a green checkmark, a blue triangle, and a red 'X' button.

7. Press Enter
8. Click on WBS Overview Button 

9. Press Search Button, Change key window will appear.

Change Key

Menu Back Cancel System Predefine **Replace** Check Include

Proj.def. PG.1713 8th STG (Year 2017-2018) Estimate

S..	Le...	WBS element
☐	1	PI.1708
☐	2	PI.1708-1718
☐	3	PI.1708-1718.1
☐	4	PI.1708-1718.1.001
☐	5	PI.1708-1718.1.001.1
☐	5	PI.1708-1718.1.001.2
☐	5	PI.1708-1718.1.001.3
☐	5	PI.1708-1718.1.001.4

Contract Work - New Grid - F11
Misc Cost - New Grid - F11

Change Key

Search PI.1708

Replace with PG.1713

Replace X

Check Include

10. Update the following required and optional fields:

Field name	Description	User action and values	Comments
Search		Example: PI.1708	Search WBS Codes to be replaced
Replace		Example: PG.1713	WBS code to be replaced by existing code

11. Click Replace , Check and Include

Check Include

12. Project has been copied into new codes

The screenshot shows the SAP Project Builder interface. At the top, there is a menu bar with options like 'Menu', 'Save' (highlighted with a red box), 'Back', 'Exit', 'Cancel', 'System', 'Display <-> change', 'Project planning board', 'Hierarchy graphic', and 'Mass change'. Below the menu bar is a toolbar with various icons. The main area is divided into two sections: 'Project Structure: Description' and 'Identification'. The 'Project Structure' section shows a hierarchical tree of project components, including '8th STG (Year 2017-2018) Estimate', 'Year 2017 - 2018', 'New Grid Station', 'New Grid - F11', 'Engineering & Design - New Grid', 'Sketch & Design', 'Purchase of Land', 'Foundation', and 'Material - New Grid - F11'. The 'Identification' section shows the corresponding identification codes for each component. On the right side, there is a 'Identification and view selection' panel with fields for 'Project def.' (PG. 1713), 'Detail:', and 'Overview(s):'. Below this panel are tabs for 'Basic Data', 'Control', 'Administration', 'Long Text', and 'Cc'. At the bottom, there is a 'Status' section with fields for 'System Status' (CRTD) and 'User status' (PRBB). The 'Project coding mask' is also visible at the bottom.

Project Structure: Description	Identification
8th STG (Year 2017-2018) Estimate	PG.1713
8th STG (Year 2017-2018) Estimate	PG.1713
Year 2017 - 2018	PG.1713-1718
New Grid Station	PG.1713-1718.1
New Grid - F11	PG.1713-1718.1.001
Engineering & Design - New Grid	PG.1713-1718.1.001.1
Engineering & Design - New C	%000000000001
Sketch & Design	%000000000001 0010
Purchase of Land	%000000000001 0020
Foundation	%000000000001 0030
Material - New Grid - F11	PG.1713-1718.1.001.2

13. Click Save button

Result:

Operative project has been saved.

Note:

- You can copy new estimation projects form already created estimation projects through same procedure, adjust the new estimate as per requirement.

1.1.2 Maintain Dates and Relationships

Use

It is used to monitor the progress of the work executed, Planned dates are compared with actual dates. Relationship of activities are maintained to determine the critical paths.

Procedure

1. Open "Project Builder" App, From Fiori Launchpad, choose respective project & Maintain Start date in the Project Definition / WBS Element / Network.

Project def.	PI.1708		8th STG (Year 2017-2018) Estimate	
Detail:				
Overview(s):	 			
Basic Data Control Administration Long Text Collect. PR Indicators				
Status				
System Status	CRTD			
User status	PRBB			
Project coding mask				
Screen	PI.0000-0000.X.000.X.X.X		Mask ID	
Responsibilities				
Pers. Resp. No.	100	CE PMU (IESCO)	CO area	1000
Applicant no.			Company code	1000
			Business area	
			Plant	202
Dates				
Start date	18.04.2018		Location	
Finish date			Functional Area	

2. Maintain Days in the activity
3. Click on relationships

Project Structure: Description		Identification
▼ 8th STG (Year 2017-2018) Estimate		PI.1708
▼ ▲ 8th STG (Year 2017-2018) Estimate		PI.1708
▼ ▲ Year 2017 - 2018		PI.1708-1718
▼ ▲ New Grid Station		PI.1708-1718.1
▼ ▲ New Grid - F11		PI.1708-1718.1.001
▼ ▲ Engineering & Design - New Grid -		PI.1708-1718.1.001.1
▼ Engineering & Design - New Gr		210000000300
Sketch & Design		210000000300 0010
Purchase of Land		210000000300 0020
Foundation		210000000300 0030
▼ ▲ Material - New Grid - F11		PI.1708-1718.1.001.2
▼ Material - New Grid - F11		210000000301
▼ Material Lot 1		210000000301 0010
Transformer		0010 10112
▼ Material Lot 2		210000000301 0020
Meter Wire		0020 10123
▼ ▲ Contract Work - New Grid - F11		PI.1708-1718.1.001.3
▼ Contract Work - New Grid - F11		210000000302
Carriage and Erection		210000000302 0010
▲ Misc Cost - New Grid - F11		PI.1708-1718.1.001.4
▼ ▲ New Grid - Wah		PI.1708-1718.1.002
▲ Engineering & Design - New Grid -		PI.1708-1718.1.002.1

Identification and view selection

Activity: 210000000300 0010 Sketch & Design

Detail: 

Overview(s): 

Internal Extnl Dates Assignments Long Text User fields

General data

System Status: CRTD SETC  Control key

WBS element: PI.1708-1718.1.001.1

Work center: / 202 DistKeyCapRq

Work: H Number

Calculation key: Maintain manually Execution Fac

Activity Type: Business Proc

Priority: Std Text Key

Usage:

Scheduling

Normal duration: 15 DAY ☐ Flexible Calendar ID

Min. duration: Red. strategy

4. Maintain Relationship of activities related to the activity selected

ge Back Project planning board Hierarchy graphic Network graphic Mass change Sales pricing Intermediate Save

Identification and view selection

Activity 210000000300 0010 Sketch & Design

Detail: 

Overview(s):      

Mixed Predecessor Successor

Relationships

Act.	Network	Scs	* Ty.	Intervl	Un.	Ti...	T...	Operation short text
0020	210000000300	☐	FS					Purchase of Land
0030	210000000300	☐	FS					Foundation
0010	210000000301	☐	FS					Material Lot 1
		☐	FS					

Identification and view selection

Activity: 210000000301 0010 Material Lot 1

Detail: 

Overview(s):      

Mixed Predecessor Successor

Relationships

Act.	Network	Scs	* Ty.	Intervl	Un.	Ti...	T...	Operation short text
0010	210000000300	☒	FS					Sketch & Design
0020	210000000301	☐	SS					Material Lot 2
		☐	FS					
		☐	FS					

5. Click on **network** and right click on screen to select "Schedule"

Identification and view selection

Network: 210000000300 Engineering & Design - New Grid - F11

Detail: 

Overview(s):  

Scheduling Assignments Control Administr. LongText

Status

System Status: ACAS CRTD MANC NMAT PRC 

User Status:

Dates/Times

	Basic	Scheduled	Actual
Release		24.04.2018	
Start Date	24.04.2018	24.04.2018	
End Date	18.07.2018	18.07.2018	

Scheduling

Planning type: Basic dates 

Scheduling type: Forwards 

Reduction ind.: No reduction carried out 

☒ Scheduling ☒ Capacity ☐ Exact b

Help (F1)
Choose (F2)
Back (F3)
Possible Entries (F4)
Back (F5)
Save (Ctrl+S)
Cancel (Escape)
Display <-> change (Shift+F1)
Exit (Shift+F3)
Hierarchy graphic (Shift+F6)
Network graphic (Shift+F7)
Project planning board (Shift+F8)
Mass change (Shift+F9)
System/user status (Ctrl+F1)
Release (Ctrl+F2)
Settlement rule (Ctrl+F3)
Delivery information (Ctrl+F8)
Schedule (Ctrl+F9)
Calculate costs (Ctrl+F10)
Find (Ctrl+Shift+F8)
Find next (Ctrl+Shift+F9)

6. Click on **project definition** and right click on screen to select "Schedule"

Identification and view selection

Project def. 

Detail: 

Overview(s):  

Basic Data Control Administration Long Text Collect. PR Indicators

Status

System Status 

User status

Project coding mask

Screen Mask ID

Responsibilities

Pers.Resp.No. CE PMU (IESCO)

Applicant no.

Dates

Start date

Finish date

Factory Calend.

Time unit

Organization

CO area

Company code

Business area

Plant

Location

Functional Area

Profit Center

Proj.currency

Help (F1)

Choose (F2)

Back (F3)

Possible Entries (F4)

Back (F5)

Save (Ctrl+S)

Cancel (Escape)

Display <-> change (Shift+F1)

Exit (Shift+F3)

Hierarchy graphic (Shift+F8)

Project planning board (Shift+F8)

Mass change (Shift+F9)

Easy Cost Planning (Shift+F11)

Sales pricing (Shift+F12)

System/user status (Ctrl+F1)

Release (Ctrl+F2)

Settlement rule (Ctrl+F3)

Schedule (Ctrl+F9)

Find (Ctrl+Shift+F8)

7. End date aligned according to the days maintained in the activities and relationships created.

Basic Data		Control	Administration	Long Text	Collect. PR Indicators
Status					
System Status	CRTD				
User status	PRBB				
Project coding mask					
Screen	PI.0000-0000.X.000.X.X.X		Mask ID		
Responsibilities			Organization		
Pers.Resp.No.	100	CE PMU (IESCO)	CO area	1000	
Applicant no.			Company code	1000	
			Business area		
			Plant	202	
			Location		
			Functional Area		
			Profit Center	10100	
			Proj.currency	PKR	
Dates					
Start date	24.04.2018				
Finish date	24.07.2018				
Factory Calend.	PK				
Time unit	DAY				

Result:

Project Scheduling has been carried out.

1.1.3 Material / Services Status (Never / Immediate)

Use

The Default Status of Material Components and Service activity is “Never” which mean no PR for PO is generated and Material can't be withdrawn from Store against Reservation Number which is auto generated at Network Level for all Material Components added under different activities of same Network.

Once you change the status to Immediate and save the project PR for services will be generated and PR for Material component will be generated if project specific material procurement is carried out through project (Material PR case is only for PMU/GSC only)

Procedure

1. Select Service Activity in the “Project Builder”, you can view Res./Purcreq status as “Never”

Activity	210000000305	0010	Carriage and Erection		
Detail:					
Overview(s):					
Internal Extnl Dates Assignments Long Text User fields Qualification Additional data Progress Cust.					
External processing					
System Status	REL SETC		Control key	PS04	☐ Subntwk exists
WBS element	PG. 1713-1718.1.001.3		Plant	202	☐ Project Sum.
	☐ Subcontr.				
Info record		Purchasing org.	2000	Material Group	SG01
Vendor		Purch. group	007	Sort Term	
Outl. agreement		/		Requisitioner	
Price	90,000.00	PKR	per 1	Recipient	
Cost Element		☐ FixPrice		Tracking Number	
Pl. Deliv. Time					
Activity qty	1	AU		Execution Fact	
			Unloading Point		
Requisition		/ 0	☐ Purc. ord exists	☒ Service exists	
Res./Purc. req.	Never				

2. Select Service Activity, change status of Res./Purcreq status as "Immediate" and press Intermediate Save Button. You can view PR is generated for Execution. Now you can initiate Service Procurement Process.

Internal	Extnl	Dates	Assignments	Long Text	User fields	Qualification	Additional data	Progress
External processing								
System Status	REL SETC		Control key		P504		☐ Subntwvk exists	
WBS element	PG. 1713-1718.1.001.3		Plant		202		☐ Project Sum.	
	☐ Subcontr.							
Info record		Purchasing org.	2000		Material Group		SG01	
Vendor		Purch. group	007		Sort Term			
Outl. agreement		/			Requisitioner			
Price	90,000.00		PKR		per 1		Recipient	
Cost Element		☐ FixPrice			Tracking Number			
Pl. Deliv. Time								
Activity qty	1 AU				Execution Fact			
Requisition	5900000071 / 10		☐ Purc. ord exists		☒ Service exists			
Res./Purc. req.	Immediately							

3. Select Material Component, go to Procu. Param tab, you can view Res./Purcreq status as “Never”

Menu ▾ | Save | Back | Exit | Cancel | System ▾ | Display <=> change | Back | Project planning board | Hierarchy graphic | Network graphic | Mass cha

Identification and view selection

Project Structure: Description	Identification
Sketch & C	210000000303 0010
Purchase	210000000303 0020
Foundation	210000000303 0030
▼ ▲ Material - New	PG.1713-1718.1.001.2
▼ ▲ Material - Ne	210000000304
▼ ▲ Material Lc	210000000304 0010
Transfer	0010 10112
▼ ▲ Material Lc	210000000304 0020
▼ ▲ Meter W	0020 10123
▼ ▲ Contract Work -	PG.1713-1718.1.001.3
▼ ▲ Contract Wor	210000000305
Carriage a	210000000305 0010
▲ Misc Cost - Nev	PG.1713-1718.1.001.4
> ▲ New Grid - Wah	PG.1713-1718.1.002

Material: 10123 / 202
Meter Wire

Item category: L

Detail:

Overview(s):

Item: 0020 Item Text:

General Data | Purch. Data | **Proc.Param** | LongText | Assignmnt

Status: REL

WBS Element: PG.1713-1718.1.001.2

Res./Purc. req.: **Never** ▾

Procurement: 130 Reservation + Purch.Requ./ Project Stock 60

Procurement Type: PREq + Reservation for WBS Element

★ Worklist | Templates

4. Select Material Component, go to Procu. Param tab, change Res./Purcreq status as "Immediate" and press Intermediate Save button, View PR number in the Purchasing Data Tab. (PMU / GSC) Scenario only. Now Material Procurement process can be initiated

Identification and view selection

Material	10123	/	202
	Meter Wire		
Item category	L		
Detail:			
Overview(s):			
Item	p020	Item Text	

General Data **Purch. Data** Proc.Param LongText Assignmnt

Purchasing Data

Purchase Req.	5900000070	/	10	☐ Manual Reqmt Date	☒ CostRel
Requirement qty		S	M	☒ Align. Finish Date	☐ UnitCost
Reqmts date	09.05.2018			☐ Align. to Start Date	
Offset					
Procurement Type	PReq + Reservation for WBS Element				
Purch. Group	007	Purch.org.	2000	Price/currency	1,500.00 PKR
Info record				Price unit	1 M ☐ FixPrice
Outl. Agreement				G/L Account	710000

Result:

Statuses has been set and desired outcome generated.

Note:

- To view Project Reservation number, Go to “General Data” Tab of material.
- All material components under a network will have same project reservation number.
- One PR per material is generated by default, Materials can be combined together to generate collective PR. It can only be done by maintaining a Text in the “Collective PR Indicator” Tab in the Project Definition, after that maintain the text in the materials which needs to be combined for one PR (as per requirement).
- For GSO Maintenance Works, There is no Material PR, as maintenance material has already been procured. These works will have direct reservation.
- Scrap / Dismantle Material will be planned in –ve quantity, in a separate Network and internal activities for Maintenance Works.
- For PMU/GSC Capex works, Scrap / Dismantle and/or balance material in case of turnkey projects, will be planned in –ve quantity, in a separate Network and internal activities, by selecting network profile Y000005 -“PD GSC / CE PMU - Bal Mat Return to Store” at the time of network creation.

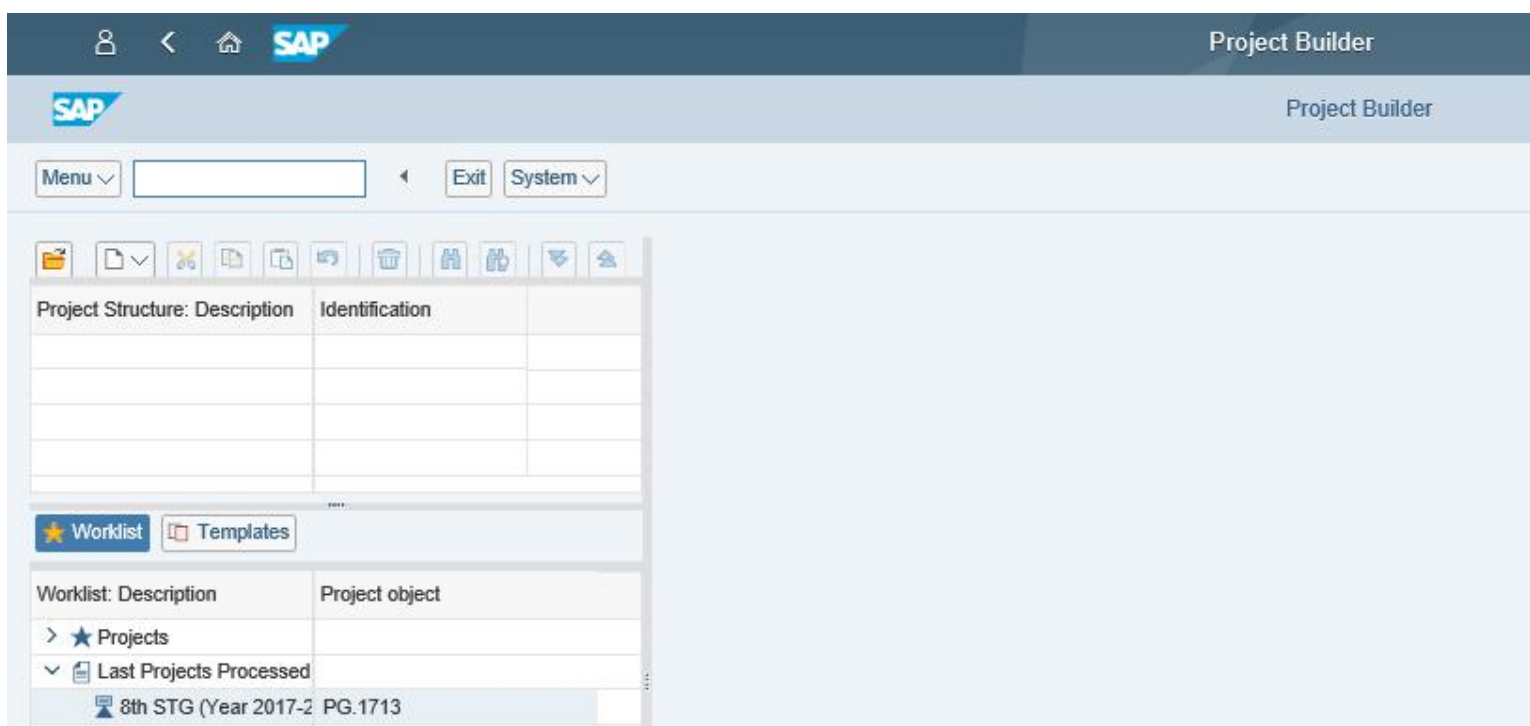
1.1.4 Create Asset under Construction

Use

Following steps are followed to check AUC created or not and to maintain Evaluation group to segregate CWIP Data as per FD office reporting requirements. No Investment profile (auc) will be maintained in case of maintenance works.

Procedure

1. Access the "Project Builder" App, From Fiori Launchpad:



- Open the project structure, select the sub project and check Investment profile. Investment profile at 4th Level WBS for PMU/GSC Projects is compulsory as it will generate AUC once WBS is set to release mode.

SAP Project Builder: Project PG.1713

Menu Save Back Exit Cancel System Display <=> change Back Project planning board Hierarchy graphic Mass change

Identification and view selection

WBS element PG.1713-1718.1.001 New Grid - F11

Detail:

Overview(s):

Basic Data Dates Assignments **Control** User fields Administr. Superior Progress

Transfer to proj.def ☐

Accounting

Costing Sheet ZPS001 Statistical ☐ Cctr post. ☐

Overhead key Integ. Planning ☒

Interest Profile

Investment Profile Y00003 GSC-Own Source

Results analysis key

Distribution profile

Planning dates

Network asst 0

Plan.meth/basic 4 Strict bottom-up (wi

Plan.meth/fret 4 Strict bottom-up (wi

Investment Management

Scale

Investment Reason

Envir. Investment

Project Structure: Description Identification

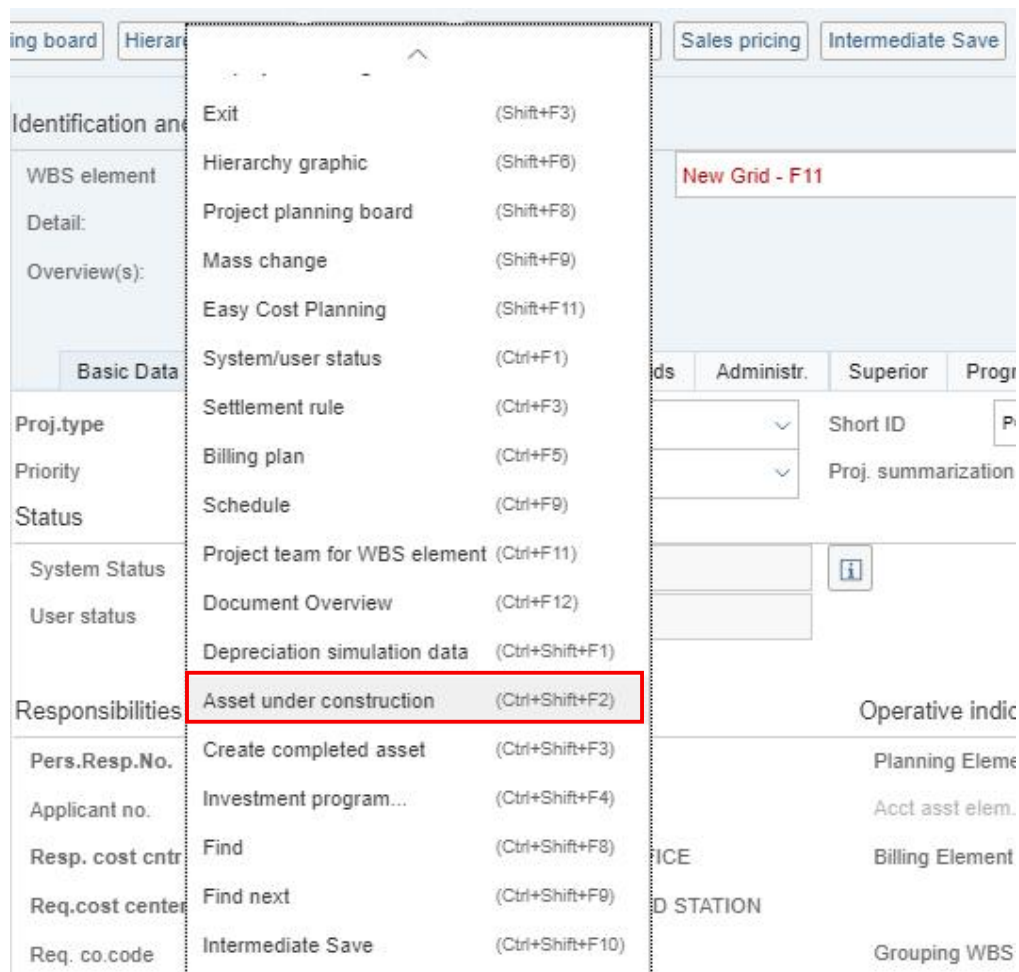
8th STG (Year 2017-2018)	PG.1713
8th STG (Year 2017-2018)	PG.1713
Year 2017 - 2018	PG.1713-1718
New Grid Station	PG.1713-1718.1
New Grid - F1	PG.1713-1718.1.001
Engineering	PG.1713-1718.1.001.1
Material - N	PG.1713-1718.1.001.2
Contract W	PG.1713-1718.1.001.3
Misc Cost -	PG.1713-1718.1.001.4
New Grid - W	PG.1713-1718.1.002

Worklist Templates

Templates: Name Project object

Individual Objects	
WBS element	
Network	

- Right Click on the WBS Element which contain Investment profile (4th Level for PMU/GSC and 1st Level for PDC) and choose Asset under Construction.



4. Select Allocation Tab, from Evaluation group 2, press F4 or click on Search Help button.

SAP Change Asset: Master data

Menu ▾ Back Cancel System ▾ Previous tab page Next tab page Asset values

WBS elem. PG.1713-1718.1.001 New Grid - F11

Asset 720000002 0 New Grid - F11

Class 7200 AUC-G.S.HTL (132kva) Company Code 1000

General Time-dependent **Allocations** Origin Deprec. Areas

Allocations

Evaluation group 1	
Evaluation Group 2	1 
Evaluation Group 3	
Evaluation Group 4	

5. Choose Evaluation Group for CWIP Categorization, and press enter.

> Restrictions

40 Entries found

Number	EvGr	Description
2	2511	HT PC Pole
2	2512	440 PC Pole
2	2513	220 PC Pole
2	2521	HT Steel Pole
2	2522	440 Steel Pole
2	2523	220 Steel Pole
2	2611	IBRD Local
2	2612	ADB Local
2	2613	OCEF Local
2	2621	IBRD Foreign Local
2	2622	ADB Foreign Local
2	2633	OCEF Foreign Local
2	2711	Analog Meter
2	2712	Static Meter
2	2811	Village Elect: DOP
2	2812	Village Elect: CDL
2	2821	7th STG
2	2822	8th STG
2	2831	Mobile Plant
2	2832	Other Plant

40 Entries found

✓

6. Press Enter.

WBS elem.	PG.1713-1718.1.001		New Grid - F11
Asset	720000002	0	New Grid - F11
Class	7200	AUC-G.S.HTL (132kva)	Company Code 1000

General	Time-dependent	Allocations	Origin	Deprec. Areas
---------	----------------	-------------	--------	---------------

Allocations	
Evaluation group 1	
Evaluation Group 2	2821
Evaluation Group 3	
Evaluation Group 4	

7. Press Back  and Choose **Save**.

Result:

Auc with respective evaluation group has been maintained.

Note:

- AUC at 4th Level WBS for PMU / GSC.
- AUC at 1st Level WBS for PDC.
- If Investment profile is missing you can add respective investment profile and press enter, a warning message will appear you can press enter and continue, once reached at the AUC description screen, choose relevant evaluation group 2 from allocation Tab and press back then save the project. AUC will automatically generate.
- In Case of PD GSC Maintenance Works, No Investment Profile will be maintained, instead a G/L 203097 will be maintained in Project Definition of operative structure.

1.1.5 Maintain G/L in Project Definition for Maintenance Works

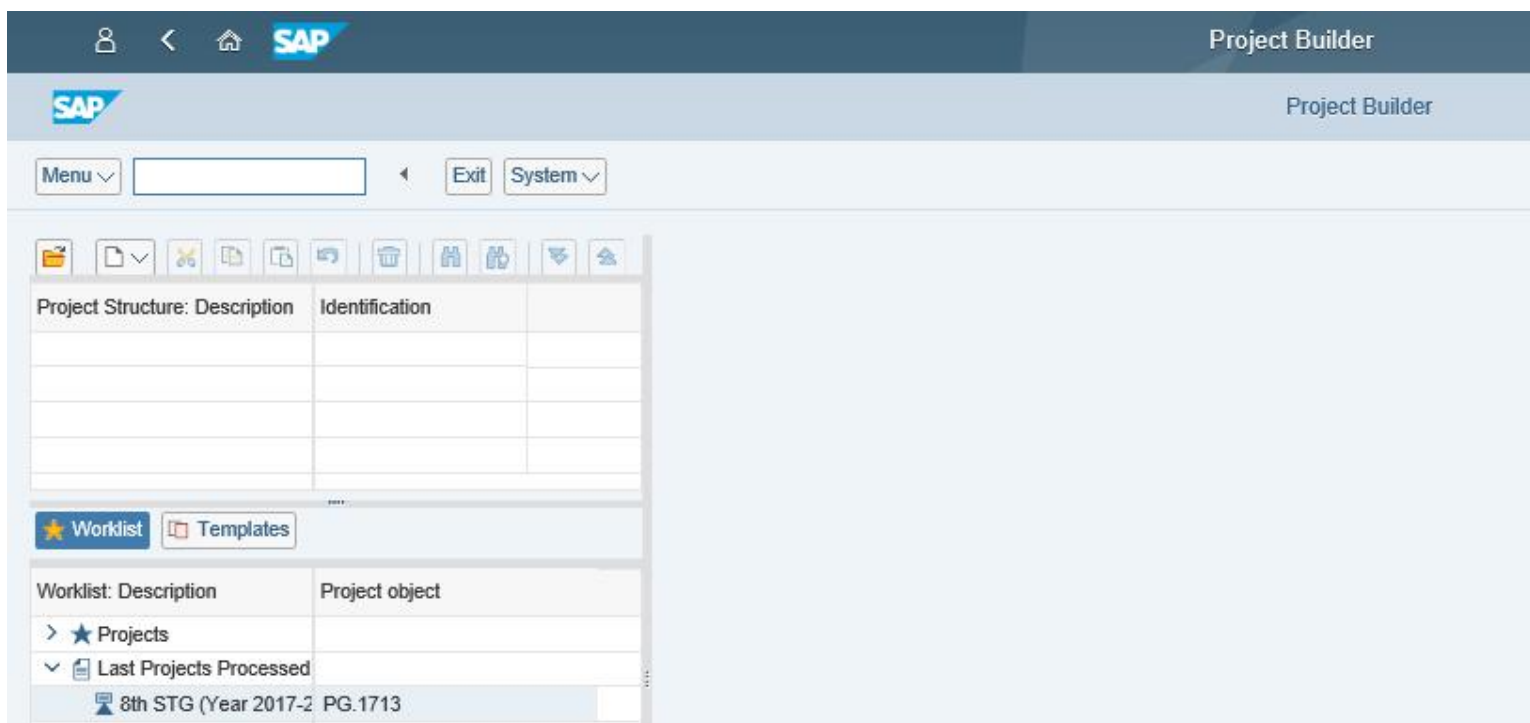
Use

Following steps are followed to maintain Balance Sheet G/L 203097 for settling cost of maintenance works by GSC Accountants which are based on Opex budget instead of capex budget.

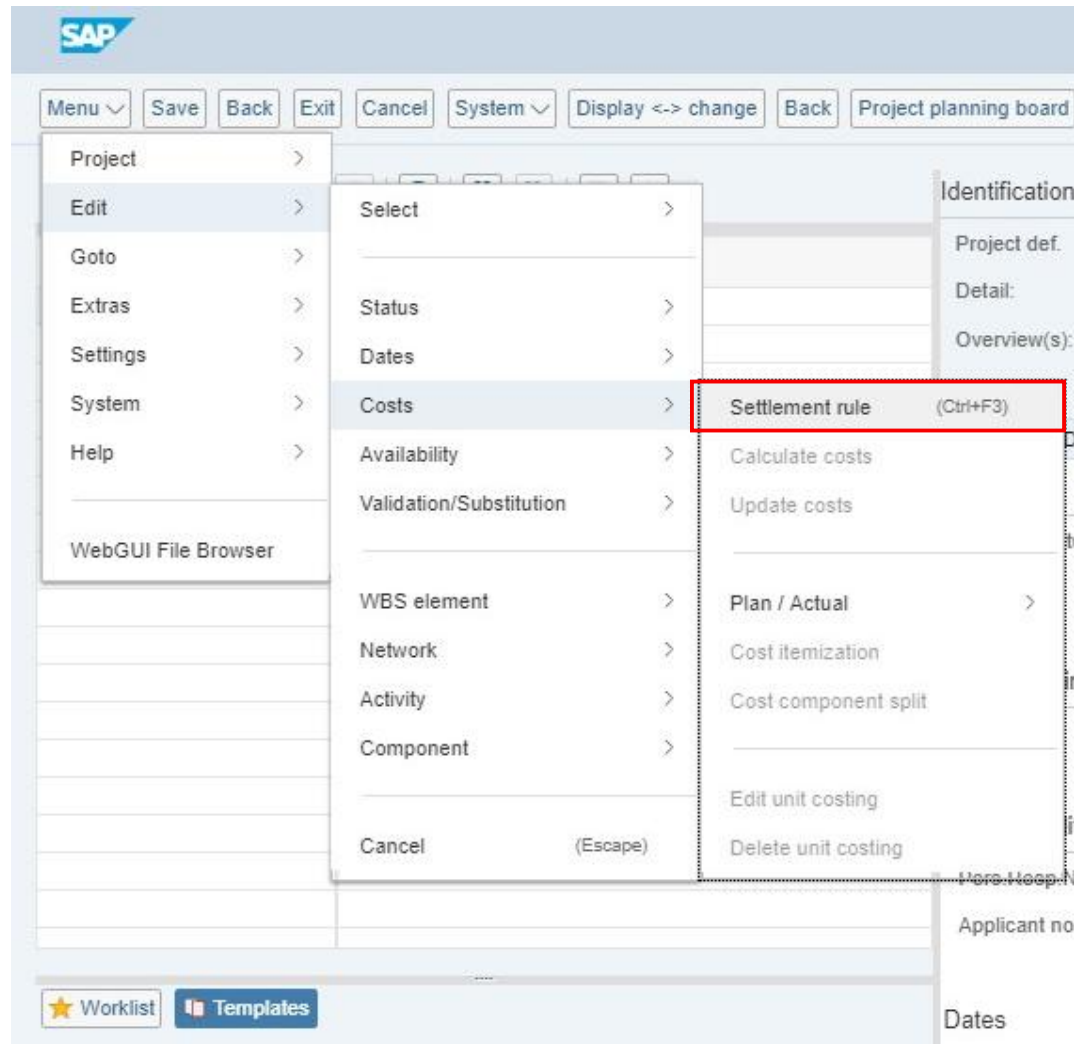
Cost settled over this G/L will be further Transfer posted over respective maintenance G/L of GSO Office by accountants of GSO Divisions.

Procedure

1. Access the "Project Builder" App, From Fiori Launchpad:



2. After opening the respective Maintenance project, first select project definition than click "menu" then "edit" select "Costs" and choose "Settlement rule".



3. Maintain the G/L in settlement receiver

Menu ▾ Back Exit Cancel System ▾ **Details** New rule Delete rule Check Settlement hierarchy Plan settlement

Project def. PS.1707
GSO

Actual settlement

Distribution rules

Cat	Settlement Receiver	Receiver Short Text	%	Amount	...	Set...	No.	St...	Fro...	From ...	To P...
G/L	203097	Other DISCO Settlementen...	100.00			FUL	1				

4. Press "Details" button and choose "More" Option

Settlement Sender

Project def. PS.1707
GSO

Company Code 1000

Actual settlement

Settlement Receiver

Cost Center

WBS element Order

Profit. segment

Real estate obj

Business Proc.

Asset

More

5. Maintain the Profit Centre of Respective GSO Division whose maintenance work is being carried by GSC.

Coding Block

Business Area		
Asset		
Trans. type		
Cost Center		
Order		
Profit Center	10300	Q
WBS element		Profit. segment Q
		G/L Account 203097
		Real estate obj Q
Business Proc.		

☒

6. Press Back and Save.

Result:

Settlement Rule has been maintained for Maintenance Works.

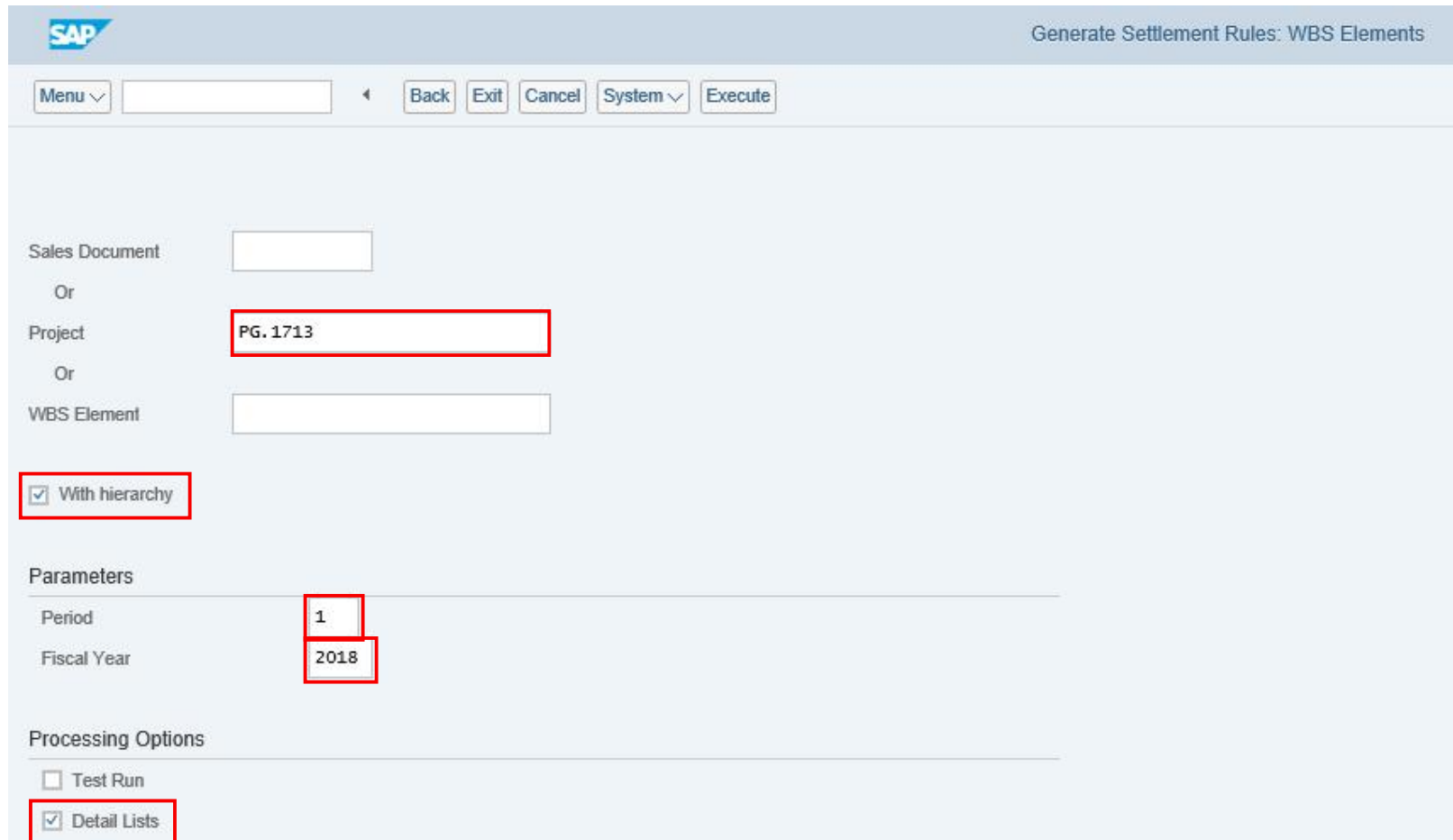
1.1.6 Generate Settlement Rule: WBS Elements

Use

Following steps are followed while generating Project Automatic Periodic Settlement Rule.

Procedure

1. Access the “Generate Settlement Rule” App, From Fiori Launchpad:



SAP Generate Settlement Rules: WBS Elements

Menu ▾ ◀ Back Exit Cancel System ▾ Execute

Sales Document

Or

Project

Or

WBS Element

☒ With hierarchy

Parameters

Period

Fiscal Year

Processing Options

☐ Test Run

☒ Detail Lists

Field name	Description	User action and values	Comments
WBS Element		Example: PG.1713	Individual structural element in a work breakdown structure (WBS) representing the hierarchical organization
With Hierarchy	Use this indicator to stipulate that the sub tree under a WBS element is read and processed	Example: Check	
Period	Period signifying the start of the analysis or processing timeframe	Example: 1	
Fiscal Year	Fiscal Year as defined for the company	Example: 2018	
Test run	Show test results	Example: Uncheck	

2. Update the following required and optional fields:

3. Click Button Execute 

processing category	NO. obj.
investment measure	2
other errors	1
processed	10
	13

Result:

Settlement Rule has been generated.