



RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED

(AN ISO 9001-2008 CERTIFIED COMPANY)

Corporate Identity Number (CIN) : L40109RJ2000SGC016485

OFFICE OF THE CHIEF ENGINEER (IT)

Regd. Office: Vidyut Bhawan, Janpath, Jyoti Nagar, Jaipur -302005 (Raj.)

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No. RVPN/ACE(IT)/SE(MIS&IT)/F. SAP/2018-19/D. **512**

Dated **11/7/2018**

Zonal Chief Engineer (T&C -JP/AJ/JDP)

Chief COA, RVPN, Jaipur

Superintending Engineer (.....)

CAO(A/Cs-Insp.)/PPD/EA-Cash/RCAO (T&C -JP/AJ/JDP)

Sr. Accounts Officer (CPC/EA-Cash/LD)

Accounts Officers (T&C)

RVPN,

Sub: Implementation of Direct On Line Payment - Go Live Order.

As part of implementation of SAP-ERP, "Automatic Payment Portal" has been developed for integrating payment portal with SAP-ERP. This portal will facilitate to make payment either to Vendor/employees or transferring fund from one Bank Account to another Bank Account within RVPN.

This system has been configured in such a manner so that Payment entries made in SAP-ERP system will be pushed to RPP portal of DoIT. The payment file through RPP portal of SAP-ERP will be fetched by respective Bank, and then payment will be processed. The response of the payment may also be fetched through this system on next day of payment processed. The detailed procedure of making payment through "direct on line payment" process is attached at Annexure-1. This will assist in reconciliation of bank account and payment process will be single window based i.e. user does not have to log in to another bank site for making payment

The Pre-requisites of this system are as mentioned below:

- **Departmental SSO ID for Sr.AO/ AO/ AAO:** All Payment making authority should have their departmental SSO ID. If the same already exist, then they have to update Adhaar number and other required details. For New SSO ID, Form and process is attached at **Annexure-2**.
- **Mapping of Bank Accounts with RPP:** all Bank Accounts of AO/ Sr. AO through which Payment is to be made have to be mapped with RPP portal. The process for which is also attached herewith at **Annexure-3**. All circle AOs/ Sr. AOs have to fill the form (attached/ also available on RPP site) and after duly verifying the same by respective Bank, upload the same on RPP

portal. The process for which is also attached herewith at **Annexure-3**. All circle AOs/ Sr. AOs have to fill the form (attached/ also available on RPP site) and after duly verifying the same by respective Bank, upload the same on RPP portal. Concerning Payment making authority (Sr. AO/ AO/AAO) will have to upload it through their SSO ID. Thereafter, for all Bank Account, Key will be issued by RPP, which will be required for Payment.

- **Updation of Bank Details of Vendors in SAP- ERP:** Another prerequisite is Bank details of Vendors should be updated in SAP-ERP. Before processing Payment Bank details (Account number, IFSC code) should be checked in system, and if required it should be get updated before generating Pay file.

In this context, following schedule will be adopted for Go live of the system:

- Sr. AO (EA Cash):** Employee claims related payment shall be made through Direct on line payment Portal only.
- Sr. AO (CPC):** Fund transfer to circle AOs shall be made through the Direct on line payment Portal only.
- Circle AOs and other DDOs:** They should get updated their master data (above mentioned Pre-requisite) and also requisite authorization should be obtained through DOIT till 20th July 2018.
- Training to all AOS and their concerned staff shall be provided by IT wing shortly.
- All Circle AOs and Payment making authority (DDOs):** From 1st Aug 2018 onwards, fund transfer from one Bank to another, Payment of personal claims, Vendor Payment should be started through Direct on line payment Portal only.

This bears approval of CMD, RVPN.

Encl: A/A

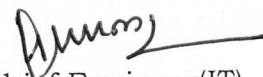


(S. S. Meena)

Addl. Chief Engineer(IT)
RVPN, Jaipur

Copy to the following for kind information and needful:-

- (1) Director (Technical/Operations/Finance), RVPN, Jaipur
- (2) Superintending Engineer (MIS &IT), RVPN, Jaipur
- (3) TA to CMD, RVPN for kind perusal of CMD, RVPN.



Addl. Chief Engineer(IT)
RVPN, Jaipur