



RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED

(AN ISO 9001-2008 CERTIFIED COMPANY)

Corporate Identity Number (CIN): U40109RJ2000SGC016485

OFFICE OF DIRECTOR(TECHNICAL)

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

No. RVPN/Di(T))/SAP/F. /2016/D. 110

Dated 14-10-16

Chief Engineer (Civil/M,P,T&S-JP),
Zonal Chief Engineer (T&C-JP/AJ/JDP),
Addl. Chief Engineer (MPT&S/Civil/Comm./Procurement/Contract),
Chief COA,
Superintending Engineer (T&C/M P T&S/Comm./Civil),
RVPN
Jaipur/Ajmer/Jodhpur/_____

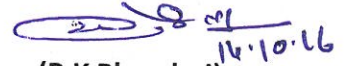
Sub:- Implementation of SAP-ERP

On the subject cited above it is brought to your notice that back log Entries of payment passed and payment made towards the supply of material as well as towards the CLRC/Civil works through the relevant screens (MIRO) of SAP ERP have been completed upto June 2016. It is scheduled to complete the remaining entries of MIGO/MIRO for the month of July, Aug and Sept.2016 up to 20th Oct 2016. It has been noticed that due to non availability of sap generated DI/PO/Service entries (Running Bills) or wrong entries in SAP-ERP the concern account units are not able to make entries of payment passed and payment made towards the supply of material as well as towards the CLRC/Civil works through the relevant screens (MIRO) of SAP ERP which causes to delay to complete the Back Log entries. Now for early completion of Back log entries & timely online the SAP-ERP , it has been decided that

- All AO Offices are directed to pass the CLRC/CIVIL works/Running bills payment for the month of Oct.2016 after ensuring that these are entered in SAP and SAP generated SES no is mentioned on the bills submitted.
- Few transactions entries are dependent, Material receipt is dependent on DI, Service entry sheet dependent on Service PO, Vendor payment is dependent on material receipts or service entry sheet etc. which are required to be entered in a co-ordination. All purchaser/circle officers are directed to mention the sap generated PO/DI No in all onward DI/PO issue by them.
- In order to achieve target dedicated team of accounts officials is required to be deputed at JMC . All the concern Circle AOs/SEs are directed to ensure to deputed 3-4 account officials at JMC to complete the pending entries of bill passing(MIRO) in SAP-ERP in time schedule.

Moreover all the concerned CE/SEs/AOs are advised to monitor the daily progress and report the status of Back log entries on person level ,discuss the issue on phone & email immediately so that SAP-ERP be online timely .

This may be treated most urgent



(R K Bhandari)

Director (Technical)
RVPN, Jaipur

Copy to the following for kind information and needful:-

- 1 The Director (Op/Fin.), RVPN, Jaipur,
- 2 TA to CMD, RVPN, Jaipur
- 3 Superintending Engineer (MIS & IT), RVPN, Jaipur



Director (Technical)
RVPN, Jaipur