



**RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED**

Corporate Identity Number (CIN)-U40102RJ2000SGC016484  
(Regd. Office: Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur-302005)

Office of the Chief Accounts Officer (W&M)

Phone No: 0141 2742439 : Fax No: 0141 2740759

Email:wmrvun@gmail.com Website:www.rvunl.com

No. RVUN/Dy. COA/W&M/Digital Pay./D. 748

Jaipur, Dt. 9-8-17

The Chief Controller of Accounts (KSTPS)

The Chief Accounts Officer (\_\_\_\_\_),

The Sr.AO/AO/AAO-I(\_\_\_\_\_),

Rajasthan Rajya Vidyut Utpadan Nigam Limited,  
Jaipur/Kota/Suratgarh/Chhabra(Baran)/Jhalawar/Jaisalmer/Barmer/  
Dholpur/Banswara/Ambikapur.

**Sub: - Promotion of payment through Digital means.**

Please refer to this office order no. RVUN/Director (Finance)/CAO(Control)/D.72 dated 28.10.2015 (copy enclosed) vide which it was directed to make payments to various suppliers, contractors, service providers & other govt. agencies through digital mode i.e. NEFT, RTGS etc. It has been observed that payments are still being made through Cheques.

Further, Ministry of Power, GoI has also directed to promote the payment through cards and digital means and furnish the information of payments made through electronic mode in prescribed format on quarterly basis.

In view of above, it is again directed that all the payment except petty ones (up to Rs. 1,00,000/-), forthwith be made invariably through electronic mode i.e. RTGS, NEFT etc.

Encl: As above.

Copy to the following for information & necessary action:-

1. The Director (Technical), RVUN, Jaipur.
2. The Director (Projects), RVUN, Jaipur.
3. The Personal Secretary to CMD, RVUN, Jaipur.
4. The Chief Engineer, RVUN, \_\_\_\_\_
5. The Additional/Dy. Chief Engineer, RVUN, \_\_\_\_\_
6. Superintending Engineer, RVUN, \_\_\_\_\_

(Dr. M.L.Gupta)  
Director (Finance)

TA

  
Director (Finance)



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Corporate Identity Number (CIN)-U40102RJ2000SGC016484  
Regd. Office: Vidyut Bhawan, Jan Path, Jyoti Nagar, Jaipur-302005)  
Phone No:0141 2740413  
Email:director.fin@rrvunl.com Website:www.rvunl.com

5567  
06/11/15

Approved (Contract)  
A.P. Singh  
05/11/15

No. RVUN/Director(Finance)/CAO(Control)/D. 72

Dated: 28-10-2015

ORDER

It has been observed that payments to various Suppliers, Contractors, Service providers and others are being made through ageing conventional mode of cash/ cheque /banker's cheque/demand draft etc. which not only defies the lately much emphasized and touted theme 'Digital India' but also at times stand to be against the established contours of transparency in delivering the services. In the present e-enabled businesses practices specially in the public domain, the above primitive practices do not withstand at all.

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In view of above, it is directed that all the payments except petty ones, forthwith be started to be made through electronic mode i.e. RTGS, NEFT. For this required details viz. Bank account number, name of bank and branch, IFSC code etc. be obtained from the respective supplier/contractor/ service provider etc. in the letter head of the company/firm/entity duly signed by the authorized signatory. This may be completed latest by December, 2015 and from Jan., 2016 onwards all the payments invariably be made through electronic mode, which may specifically be ensured. The applicable RTGS/NEFT charges shall be to the account of the receiver of the payment. The payments through electronic mode are already in vogue in other State Power Sector companies.

Besides above, in the payment clause of the purchase/work orders to be issued henceforth, it shall categorically be mentioned that due and admissible payment shall be made through electronic mode for which the respective supplier /contractor or the service provider shall have to furnish the required details supra.

This needs to be implemented forthwith.

K.L.  
(A.K. Joshi)  
Director(Finance)