



West Bengal State Electricity Distribution Company Limited

(A Govt. of West Bengal Enterprise)

Registered Office: Vidyut Bhavan, Bidhannagar, Block-DJ, Sector-II, Kolkata-700 091

CIN: U40109WB2007SGC113473, website: www.wbsecl.in

Office Order No : 2488

Dated- 24-07-2025

It has been observed that the number of profit centres under the Distribution Wing has gradually increased over the years and now stands at 109. Funds are being disbursed to these profit centres for making payments to vendors against various services rendered. However, the multiple bank accounts linked to these profit centres and the resulting fund flow are causing cash holdings at various units and hindrance in bank reconciliation work, which is a matter of concern. This, in turn, is affecting the timely finalization of accounts.

To ensure an efficient fund flow system—from the company's account to the vendor's account—and to improve operational efficiency and control, it has been contemplated that centralized payment mechanism for all units under the Distribution Wing should be in place gradually within a time bound manner.

In the interim, fund allotment to the individual units under Distribution wing will be done in a transparent and rational manner to meet the company's operational requirements effectively.

It is thus ordered that henceforth proposals for fund allotment for each tranche amongst individual profit centres under distribution wing shall be prepared from Dist. HQ and shall be approved by the Director (Dist.) prior to disbursement.

The IT Cell shall develop necessary software in the ERP system accordingly.

This order takes immediate effect.


(Santanu Basu)
Chairman & Managing Director
WBSEDCL

Distribution:

1. Director (HR) /Director (Dist)/Director (Fin)
3. Executive Director (Distribution) WBSEDCL.
4. Chief Engineer: Dist.North/ Dist.South. WBSEDCL
5. Chief Engineer (IT), WBSEDCL.
6. General Manager:(HR&A): Corp, WBSEDCL.
7. General Manager(F&A): Corp. Planning/IA/Operation, WBSEDCL.
8. Company Secretary, WBSEDCL.
9. Officer on Special Duty, WBSEDCL.
10. Zonal Manager: Kolkata/Burdwan/Midnapur/ Berhampur/ Malda/Siliguri Zone, WBSEDCL.
11. Addl. Genl. Manager (HR&A): Distribution HQ /Board Cell, WBSEDCL.
12. Addl. Genl. Manager (F&A): Corp.-Finance/B&A/MIS-ESTB/Indirect Tax Cell/ Internal Audit. WBSEDCL
13. Advisor, Liaison Office, New Delhi, WBSEDCL.
14. Sr. Manager (F&A)/(HR&A), Indirect Taxes/ Budget/ Estb. Corp/ CMC, WBSEDCL
15. Regional Manager: North 24-Parganas/ South 24-Parganas/ Bidhannagar /Howrah /Hooghly/ Purba Bardhaman/ PaschimBardhaman/ Birbhum/ Purba Medinipur/ Paschim Medinipur/ Jhargram/Bankura/ Purulia/ Nadia/ Murshidabad/ Malda/ Uttar Dinajpur/ Dakshin Dinajpur/ Jalpaiguri/ Darjeeling/Kalimpong/ Alipurduar/ Coochbehar Region, WBSEDCL.
16. Divisional Manager: Behala/ Baruipur/Garia/ Diamond Harbour/ Canning/ Bidhannagar-I/Bidhannagar-II/ Howrah-I/ Howrah-II/Uluberia/Barrackpore/ Naihati/ Barasat/ Basirhat/ Habra/ Bongoan/ Serampore/ Singur-Haripal/ Tarakeswar Arambag/ Chandannagar/ Mogra/ Kalna/ Katwa/ Memari/ Burdwan North/ Burdwan South/ Durgapur/ Asansol/ Suri/ Rampurhat/ Bolpur/ Tamluk/ Contai/ Haldia/ Ghatal/ Midnapur/ Kharagpur/Bankura/ Bishnupur/ Purulia/ Raghunathpur/ Kalyani/ Krishnagar/ Tehatta/ Berhampur/ Kandi/ Raghunathganj/ Malda/Gajol/Chanchol/Jalpaiguri/ Domkal/ Jiaganj/ Alipurduar/ Coochbehar/ Darjeeling/ Siliguri Town/ Siliguri Suburbon/ Kurseong/ Islampur/ Kalimpong/ Mal/ Mathabhanga/ Belda/ Egra/ Jhargram/ Khatra/ Nakashipara/ Kakdwip/ Bhangar/ New Town/ Balurghat/ Buniadpur/Islampur/Raiganj/Ranaghat Division, WBSEDCL.
17. Sr. P.S. to Chairman and Managing Director/Director (R&T)/ Director (HR) /Director (Dist)/Director (Fin) /ED(Distribution) WBSEDCL.