



# बिहार राज्य भवन निर्माण निगम लिमिटेड

An ISO 9001:2008, 14001:2004&OHSAS 18001:2007 Certified Company

बिहार सरकार का एक उपक्रम

वेबसाइट: www.bsbcl.bih.nic.in

BSBCL

BIHAR STATE BUILDING CONSTRUCTION CORPORATION LTD.

An ISO 9001:2008, 14001:2004&OHSAS 18001:2007 Certified Company

A Government of Bihar Undertaking

Website: www.bsbcl.bih.nic.in

Build Green, Live Green!  
CIN: U45200BR2008SGC013513

पत्रांक:-बी0एस0बी0सी0सी0एल0-002/2018 (हो0) - 84 (अनु0)

दिनांक:- 04/09/2020

## कार्यालय आदेश

निगम द्वारा SSUPSW के अन्तर्गत बिहार सरकार की महत्वाकांक्षी योजना बुनियाद केन्द्र के नवनिर्माण एवं फर्नीचर अधिष्ठापन का कार्यान्वयन कराया जा रहा है। SSUPSW के माध्यम से प्राप्त सूचना के अनुसार सितम्बर 2020 में वर्ल्ड बैंक की तरफ से योजना का समापन होने वाला है। उक्त आलोक में SSUPSW द्वारा कई दस्तावेजों की माँग की गई है तथा कई अन्य बिन्दुओं पर त्वरित कार्रवाई की अपेक्षा की गई है जिनमें Retention Money का भुगतान, योजनाओं की पूर्णता एवं हस्तांतरण आदि सम्मिलित है। निगम मुख्यालय स्तर से उपर्युक्त सभी संबंधित प्रक्रियाओं के सफलतापूर्वक समापन हेतु सूक्ष्म अर्नुश्रवण की आवश्यकता है, जिसके लिए श्री विनोद कुमार झा, महाप्रबंधक (दक्षिण) को नोडल पदाधिकारी नियुक्त किया जाता है। उनके द्वारा उपर्युक्त सभी संबंधित बिन्दुओं पर SSUPSW, World Bank, PIUs एवं निगम मुख्यालय से आवश्यक समन्वय किया जायेगा तथा संबंधित अद्यतन स्थिति से अधोहस्ताक्षरी को अवगत कराया जायेगा। World Bank के माध्यम से प्राप्त संबंधित ई-मेलों की छायाप्रति सुलभ प्रसंग हेतु संलग्न है।

अनु०:-यथोक्त।

विश्वासभाजन

ह0/-

(अमित कुमार)

प्रबंध निदेशक,

बि0रा0भ0नि0नि0लि0,पटना।

ज्ञापांक:- 84 (अनु0)

दिनांक: 04/09/2020

प्रतिलिपि:- मुख्य महाप्रबंधक, महाप्रबंधक (उत्तर/दक्षिण/वित्त) एवं सभी क्षेत्रीय उपमहाप्रबंधक, बिहार राज्य भवन निर्माण निगम लि0 को सूचनार्थ एवं आवश्यक कार्यार्थ प्रेषित।

4/9/xx

(अमित कुमार)

प्रबंध निदेशक,

बि0रा0भ0नि0नि0लि0,पटना।

भापांक:- 85 (अनु0) दिनांक:- 05/09/2020

प्रतिलिपि:- आई.टी. मैनेजर की वेबसाइट पर अपलोड करने हेतु उचित।

(विश्व कंध पदाधिकारी)  
बिहार राज्य भवन निर्माण निगम लि

**BISPS Project closure related important tasks**

3 messages

Srinivas Varadan &lt;svaradan@worldbank.org&gt;

1 September 2020 at 12:31

To: "secysw-bih@nic.in" &lt;secysw-bih@nic.in&gt;, "atulpmail@yahoo.com" &lt;atulpmail@yahoo.com&gt;, "rlrsec-bih@nic.in" &lt;rlrsec-bih@nic.in&gt;, Arvind Kumar Chaudhary &lt;arvindkchy@gmail.com&gt;

Cc: "Director, Soc Security" &lt;dirssdd-bih@nic.in&gt;, "nidhan007@gmail.com" &lt;nidhan007@gmail.com&gt;, sanjaykumar singh &lt;sanjaykumarsingh140@gmail.com&gt;, "hari\_cda@yahoo.co.in" &lt;hari\_cda@yahoo.co.in&gt;, krishna kumar sinha &lt;sao.saksham@gmail.com&gt;, "projectmanager1.bsbcccl@gmail.com" &lt;projectmanager1.bsbcccl@gmail.com&gt;, Pravesh Kumar &lt;pkumar11@worldbank.org&gt;, Ritu Sharma &lt;rsharma4@worldbank.org&gt;, Puneet Kapoor &lt;pkapoor@worldbank.org&gt;, Senapati Balagopal &lt;sbalagopal@worldbank.org&gt;

Dear Mr. Prasad &amp; Mr. Chaudhary,

As you know that the BISPS project is closing on September 30, 2020. In order to satisfactorily close all activities, we need to make sure that the following points are kept in mind and specific tasks mentioned therein are duly undertaken.

**1. Expenses Eligible for Reimbursement**

- a. The Bank will finance only those activities that have been physically completed till the Closing Date of September 30, 2020. In other words, expenditure will be eligible for reimbursement in respect of those activities that are physically completed by September 30, 2020.
- b. The Implementing Agencies (IAs) – SSUPSW and BRDS, therefore, will need to set up a system for identification of activities that are completed by September 30, 2020.
- c. This is applicable to all types of expenses – civil works, consultancies, goods and operating costs. Operating costs, salaries, rent etc., can be claimed only up to September 30, 2020.
- d. The IAs are advised to be extremely strict in the application of this rule. Any amounts identified as ineligible subsequently will result in refund of IDA funds to the Bank.

**2. Grace Period and Claims**

- a. The IAs will get a Grace Period of 4 months (i. e. October 1, 2020 to January 31, 2021) to make payments in respect of the above and effect financial closure.
- b. They must ensure that ALL claims must be filed with the CAAA on or before January 31, 2021 (or extended period) in a manner to provide adequate time for the claims to be received at the office of the World Bank.
- c. In exceptional circumstances, the Grace Period can be extended by another two months (maximum). For this purpose, Government of Bihar will need to make an application to the DEA well within time who will recommend the extension to the Bank.

**3. Audit & Other Observations**

- a. Audit will need to be conducted till the last day of the Grace Period. The due date for submission of the last and final audit report will be December 31, 2021.
- b. The IAs are encouraged to have the audit completed as early as possible. For this purpose, the IAs will ensure that the auditors are appointed and the project financial statements are provided to them timely.
- c. IAs must ensure that ALL observations made by the external auditors, internal auditors or by the Bank must be adequately addressed before the final claim.
- d. Any outstanding observations having a financial implication should be reduced from the claim OR else these may be considered ineligible and the Bank may seek a refund subsequently.

**4. Procurement Post Review: FY-2021**

- a. The details of the Post Review contracts that were made from July 1, 2019 onwards are to be provided along with their STEP Contract Reference numbers. Please use the format used in the previous years for providing information.

**Civil Works**

- a. The IAs will ensure that all extension of time (EOTs) are processed and approved within the Closing Date of September 30, 2020.
- b. A date should be decided by which recording of Measurement Books and approvals should be completed (usually 30-45 days from the Closing Date).
- c. All completion certificates and handing over memos should be issued.
- d. Retention Money has already been claimed from the Bank. Therefore, any Retention Money remaining outstanding as on the submission of the final claim, should be reduced from the claim.
- e. The IAs may refer to the Bank's email dated August 20, 2020 in this respect.

**6. Issuance of Circular to Implement the Above**

- a. Government of Bihar or the IAs should issue a circular at the earliest on the above matters so that all concerned are familiarized with these norms.

For any clarification, please feel free to contact me or Mr. Puneet Kapoor, Senior Financial Management Specialist in this regard.

Best regards,

Srinivas Varadan

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**Srinivas Varadan**

**Senior Social Protection Specialist & Task Team Leader – BISPS Project**

Social Protection & Jobs Global Practice

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M +91 9818540303

+1 (202) 3403371

E svaradan@worldbank.org

W www.worldbank.org



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**Project Manager** <projectmanager1.bsbcccl@gmail.com>

1 September 2020 at 18:51

To: CGM <cgm.bsbcccl@gmail.com>, GM NORTH <gmnorth1.bsbcccl@gmail.com>, "gmsouth.bsbcccl" <gmsouth.bsbcccl@gmail.com>, "gmconsult.bsbcccl" <gmconsult.bsbcccl@gmail.com>, srarchbsbcccl1@gmail.com  
Cc: MD <md.bsbcccl@gmail.com>, BSBCCI Patna <bsbcccl.patna@gmail.com>

[Quoted text hidden]



**Bihar State Building Construction Corporation Ltd.**  
(An ISO 9001:2015 & ISO 14001:2015 Certified Company)  
(A Government of Bihar Undertaking)

• Build green, Live green • Eco-friendly building has with safety to green in 100% terms • Eco-friendly construction of the building



find the trail mail and do the needful.

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Thanks & Regards,

Amar Kr. Gaurav  
(Project Manager)  
B.S.B.C.C.L.  
Patna  
Mob : 9534600012

---

Project Manager <projectmanager1.bsbcccl@gmail.com>

2 September 2020 at 15:30

To: "gmfinance.bsbcccl" <gmfinance.bsbcccl@gmail.com>, Jitendra Singh <cs.bsbccclpatna@gmail.com>

Sir,  
Please find the trail mail and do the needful.

Regards,  
Amar  
[Quoted text hidden]

Gmail

Project Manager <projectmanager1.bsbcccl@gmail.com>

**Request for NOC by the BSBCCCL[Bihar state building construction corporation] for release of retention money to the contractors against equivalent amount of Bank Guarantee.**

5 messages

krishna kumar sinha <sao.saksham@gmail.com>

24 July 2020 at 17:10

To: svaradan@worldbank.org, "pkumar11@worldbank.org" <pkumar11@worldbank.org>, Senapati Balagopal <sbalagopal@worldbank.org>

Cc: nidhan007@gmail.com, social Welfare <swbihar@gmail.com>, projectmanager1.bsbcccl@gmail.com

Dear Sir,

please find attached the letter from the BSBCCCL[Bihar state building construction corporation] for issuance of a no objection on the issue of releasing the retention money to the contractors who have completed the construction work of the BUNIYAD CENTRES, and the retention money is kept with the corporation[BSBCCCL] till the completion of the DLP. i.e. three years.

KK Sinha, BAS  
Sr. Administrative Officer  
State Society for Ultra Poor and Social Welfare  
Department of Social Welfare, Government of Bihar

 **bsbcccl retention money letter.pdf**  
2607K

BSBCCCL PATNA <bsbcccl.patna@gmail.com>

To: Pankaj Sinha <itbsbcccl@gmail.com>, projectmanager1.bsbcccl@gmail.com

25 July 2020 at 11:09

----- Forwarded message -----

From: krishna kumar sinha <sao.saksham@gmail.com>

Date: Fri, Jul 24, 2020 at 5:23 PM

Subject: Fwd: Request for NOC by the BSBCCCL[Bihar state building construction corporation] for release of retention money to the contractors against equivalent amount of Bank Guarantee.

To: ganga kumar <md.bsbcccl@gmail.com>, Abhay Kumar <cgm.bsbcccl@gmail.com>, <bsbcccl.patna@gmail.com>

Dear sirs ,

Please find the forwarded email and attachment for your information and necessary action.

KK Sinha, BAS  
Sr. Administrative Officer  
State Society for Ultra Poor and Social Welfare  
Department of Social Welfare, Government of Bihar

[Quoted text hidden]

BSBCCCL,  
Patna .

 **bsbcccl retention money letter.pdf**  
2607K

krishna kumar sinha <sao.saksham@gmail.com>

19 August 2020 at 11:40

an@worldbank.org, "pkumar11@worldbank.org" <pkumar11@worldbank.org>, Senapati Balagopal  
opal@worldbank.org>  
nidhan007@gmail.com, social Welfare <swbihar@gmail.com>, projectmanager1.bsbcccl@gmail.com

Dear Sir,  
Please find attached the relevant documents for the needful  
KK Sinha, BAS  
Sr. Administrative Officer  
State Society for Ultra Poor and Social Welfare  
Department of Social Welfare, Government of Bihar

[Quoted text hidden]

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2 attachments

 Ms Shivam Construction PIU Patna.pdf  
8555K

 Ajay Kumar Singh PIU Patna.pdf  
8528K

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Srinivas Varadan <svaradan@worldbank.org>  
To: krishna kumar sinha <sao.saksham@gmail.com>  
Cc: "nidhan007@gmail.com" <nidhan007@gmail.com>, social Welfare <swbihar@gmail.com>, "projectmanager1.bsbcccl@gmail.com" <projectmanager1.bsbcccl@gmail.com>, Pravesh Kumar <pkumar11@worldbank.org>, Senapati Balagopal <sbalagopal@worldbank.org>, Puneet Kapoor <pkapoor@worldbank.org>

20 August 2020 at 12:19

Dear Mr. Sinha,

This is reference to your email dated July 24th, 2020 seeking our no objection to BSBCCCL releasing the retention money to the Civil Works contractors who have completed the construction work of the BUNIYAD CENTRES as requested by BSBCCCL in their letter dated 06th July 2020.

We have reviewed the copies of the 2 sample contracts attached with your email sent on August 19th 2020 and it is seen that the Civil Works Contracts have the provision (GCC 48.3) for the Contactor to substitute / replace the retention money with an on-demand bank guarantee and that such an option is available to the Contractor upon "Completion of the whole works".

The World Bank disbursement guidelines provide that "When the warranty period goes beyond the project closing date, the Bank will accept retention money as an eligible expenditure if (a) the contract for the work has been completed and the work has been provisionally accepted before the loan closing date and (b) the contract provides for the option of replacing the retention money with an on-demand bank guarantee or other suitable performance security".

You are advised to follow the above mentioned guidelines and ensure that the following conditions are fulfilled for the release of retention money to the Civil Works contractors who have completed the construction work of the BUNIYAD CENTRES.

- the contract provides for the option of replacing the retention money with an on-demand bank guarantee or other suitable performance security
- The warranty or DLP goes beyond the closing date (Sept 30, 2020)
- The contract has been completed prior to the closing date
- The work has been provisionally accepted before the closing date
- Preferably, the substitution with bank guarantee and release of retention money should happen by the closing date

mail - Request for NOC by the BSBCCCL[Bihar state building construction corporation] for release of retention money to the contract...  
SSUPSW/BSBCCCL should ensure that the bank guarantee is confirmed directly from the issuing bank in  
ance with RBI's directions

This will be subject to audit in accordance with the terms of reference.

It would be good if you would like to prepare a checklist to ensure the above conditions and we would be happy to have a look and review.

Warm regards,

Srinivas Varadan

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**Srinivas Varadan**

**Senior Social Protection Specialist & Task Team Leader – BISPS Project**

Social Protection & Jobs Global Practice

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+1 (202) 3403371

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W www.worldbank.org



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**From:** krishna kumar sinha <sao.saksham@gmail.com>

**Sent:** 24 July 2020 17:11

**To:** Srinivas Varadan <svaradan@worldbank.org>; Pravesh Kumar <pkumar11@worldbank.org>; Senapati Balagopal <sbalagopal@worldbank.org>

**Cc:** "nidhan007@gmail.com"; social Welfare <swbihar@gmail.com>; projectmanager1.bsbcccl@gmail.com

**Subject:** Request for NOC by the BSBCCCL[Bihar state building construction corporation] for release of retention money to the contractors against equivalent amount of Bank Guarantee.

[External]

[Quoted text hidden]

----- Forwarded message -----

**From:** krishna kumar sinha <sao.saksham@gmail.com>

**To:** Srinivas Varadan <svaradan@worldbank.org>, Pravesh Kumar <pkumar11@worldbank.org>, Senapati Balagopal <sbalagopal@worldbank.org>

**Cc:** "nidhan007@gmail.com" <nidhan007@gmail.com>, social Welfare <swbihar@gmail.com>, "projectmanager1.bsbcccl@gmail.com" <projectmanager1.bsbcccl@gmail.com>

Wed, 19 Aug 2020 06:10:46 +0000

Subject: Re: Request for NOC by the BSBCCCL[Bihar state building construction corporation] for release of retention money to the contractors against equivalent amount of Bank Guarantee.

[External]

Dear Sir,

Please find attached the relevant documents for the needful

KK Sinha, BAS

Sr. Administrative Officer

State Society for Ultra Poor and Social Welfare

Department of Social Welfare, Government of Bihar

On Fri, Jul 24, 2020 at 5:10 PM krishna kumar sinha <sao.saksham@gmail.com> wrote:

Dear Sir,

please find attached the letter from the BSBCCCL[Bihar state building construction corporation] for issuance of a no objection on the issue of releasing the retention money to the contractors who have completed the construction work of the BUNIYAD CENTRES, and the retention money is kept with the corporation[BSBCCCL] till the completion of the DLP. i.e. three years.

KK Sinha, BAS

Sr. Administrative Officer

State Society for Ultra Poor and Social Welfare

Department of Social Welfare, Government of Bihar

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3 attachments

 Ms Shivam Construction PIU Patna.pdf  
8555K

 Ajay Kumar Singh PIU Patna.pdf  
8528K

 Re: Request for NOC by the BSBCCCL[Bihar state building construction corporation] for release of retention money to the contractors against equivalent amount of Bank Guarantee..eml  
23389K

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Project Manager <projectmanager1.bsbcccl@gmail.com>

20 August 2020 at 14:53

To: GM NORTH <gmnorth1.bsbcccl@gmail.com>, "gmsouth. bsbcccl" <gmsouth.bsbcccl@gmail.com>

Cc: MD <md.bsbcccl@gmail.com>, CGM <cgm.bsbcccl@gmail.com>, BSBCCI Patna <bsbcccl.patna@gmail.com>

Dear Sir,

Kindly go through the trail mail.

Regards,

Amar

[Quoted text hidden]

[External]

Dear Sir,

Please find attached the relevant documents for the needful

KK Sinha, BAS

Sr. Administrative Officer

State Society for Ultra Poor and Social Welfare

Department of Social Welfare, Government of Bihar

On Fri, Jul 24, 2020 at 5:10 PM krishna kumar sinha <sao.saksham@gmail.com> wrote:

[Quoted text hidden]

----- Forwarded message -----

From: krishna kumar sinha <sao.saksham@gmail.com>

To: Srinivas Varadan <svaradan@worldbank.org>, Pravesh Kumar <pkumar11@worldbank.org>, Senapati Balagopal <sbalagopal@worldbank.org>



mail - request for NOC by the BSBCCCL[Bihar state building construction corporation] for release of retention money to the contract...  
man007@gmail.com" <nidhan007@gmail.com>, social Welfare <swbihar@gmail.com>,  
ectmanager1.bsbcccl@gmail.com" <projectmanager1.bsbcccl@gmail.com>

Date: Wed, 19 Aug 2020 06:10:46 +0000

Subject: Re: Request for NOC by the BSBCCCL[Bihar state building construction corporation] for release of retention money to the contractors against equivalent amount of Bank Guarantee.

[External]

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Department of Social Welfare, Government of Bihar

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KK Sinha, BAS

Sr. Administrative Officer

State Society for Ultra Poor and Social Welfare

Department of Social Welfare, Government of Bihar

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4 attachments



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Ms Shivam Construction PIU Patna.pdf  
8555K

Ajay Kumar Singh PIU Patna.pdf  
8528K

Re: Request for NOC by the BSBCCCL[Bihar state building construction corporation] for release of retention money to the contractors against equivalent amount of Bank Guarantee..eml  
23389K