भारत कोकिंग कोल लिमिटेड
(कोल इण्डिया लिमिटेड का एक अंग)
केन्द्रीय कोल वाशरीज संस्थान
पो० धरायढेला, धनबाद (बिहार) ८२८१२७
Bharat Coking Coal Limited
(A Subsidiary of Coal India Ltd.)
Central Coal Washeries-Organisation
P. O. SAHAIDHELLA, DHANBAD (BIHAR) 828127

टेलीफोन : 2712-13-15, 3734
Telephone : 2771, 4482, 3935
टेलेक्स : 029-233
तार—वाशरी
Gram : Washery

पत्र संख्या *Letter No.* PP/BW/96/85-BO. 1900

दिनांक *Date* 17-2-1991

M/s. Humboldt Wedag India Ltd.,
12A, Camac Street,
Calcutta-700 017.

Sub: FINAL ACCEPTANCE TEST OF BATAC JIG PLANT AT BHOJUDIH WASHERY.

Dear Sirs,

This has reference to Final Acceptance Test of Batac Jig plant conducted from 17-5-90 to 26-5-90 and again from 14-12-90 to 17-12-90 as resolved in the meeting held with M/s.HWIL on 20-11-90. Batac Jig plant has given satisfactory performance during second final acceptance test and ~~mechanical~~ performance guarantees as stipulated in the agreement.

M/s.HWIL have not submitted one set of reproduceables and 4 sets of prints of construction drawings of the plant as per Clause 3.2.3 on page A4 of the Agreement. Rs.1,17,010/- which is 5% of Rs.23,40,200/- of Design and Engineering amount given in clause 1.01 on paga A2 has been retained till the same are supplied to us. Rs.32,000/- has been retained on account of defective Air Conditioner supplied by M/s.HWIL. Thus the total amount retained is Rs.1,49,010.00.

Rs.1,03,000/- retained against deficiencies found during Preliminary Acceptance Test is released for payment as the same have been rectified by M/s.HWIL.

Total amount payable to M/s.HWIL against Final Acceptance Test and removal of deficiencies and retaining the amount against Final Acceptance Test deficiencies works out to be Rs.11,60,440/- as per details given below:

1.	Amount payable against Final Acceptance Test as per agreement(5% of contract value of Rs.2,41,29,000/-)	Rs.	12,06,450.00
2.	Amount released against rectification of deficiencies of Preliminary Acceptance Test	Rs.	1,03,000.00
	Total:	Rs.	13,09,450.00
3.	Less the amount retained against non-supply of reproduceables & prints and defective Air Conditioner.	Rs.	1,49,010.00
	Net amount payable	Rs.	11,60,440.00

Rs.11,60,440/- is payable to M/s.HWIL as stated above subject to production of "No demand Certificate" from Addl.C.E(W), Bhojudih Washery and Addl.C.F.M, CCWO. Submission of Bank Guarantee by M/s.HWIL against Mech.guarantee is waived off as the warranty period given in agreement has already expired.

Yours faithfully,

(R.N.Sharma)
General Manager(T)