All MES Formations
(Through MES website)

CLARIFICATION ON INCLUSION / EXCLUSION OF TAXES & DUTIES IN PERFORMANCE—
CUM—WARRANTY BANK GUARANTEE (PWBG)

1. Copy of this HQ letter No.A/49416/Gen/E 5 (budget) dated 01 Jul 2020 alongwith
   enclosure is forwarded herewith for your info & compliance.

Encl: As above

(Mahesh Chander)
Director (Contacts)
for Engineer-in-Chief
Tele: 23013647
No.A/49416/Gen/E-5 (Budget)  dated Jul 2020

ENGINEER-IN-CHIEF'S BRANCH
E-5 (Budget)

CLARIFICATION ON INCLUSION/EXCLUSION OF TAXES & DUTIES IN PERFORMANCE - CUM - WARRANTY BANK GUARANTEE (PWBG)

A copy of GS/FP-2 Note No. 88896/MoD/GS/FP-2 dated 16 Mar 2020 alongwith MoD (Fin) (Acquisition Wings/LS) ID No. 817/AFA (O)/2013/Vol.II (166-P) dated 05 Mar 2020 is forwarded herewith for the necessary action please.

Encl: As above

(S K Panda)
Dy Director
E-5 (Budget)

E-8 (Contracts)

\[12-2\]
17.7.2020

[Handwritten notes:]
- It reads & ensure compliance
- I would like to be sent a draft email
- S
- So
INTEGRATED HQ OF MoD(ARMY)/GENERAL STAFF BRANCH
(DTE GEN OF FINANCIAL PLG)

CLARIFICATION ON INCLUSION/ EXCLUSION OF TAXES & DUTIES IN
PERFORMANCE-CUM-WARRANTY BANK GUARANTEE (PWBG)

1. Please find enclosed herewith a copy of MoD (Fin) (Acquisition Wing/LS) ID No 817/AFA (O)/2013/Vol.II (166-P) dated 05 Mar 2020.

2. For your info and further necessary action please.

(S Ramakrishna)
Col
Col, FP-2

Encls: as above

AG Budget
Mil Farms
RV-2
DGMS / DG 3H
DDG IT
E-5 (Budget)/E-in-C
CCE Projects
DG MAP

TA-3
ECHS
MGO Budget Cell
ESP-1
OL-1/2
DG LWE (Wks & Bud)
MO-4
FP-3
OS-20

ADG Mov (Budget)
ST-17(B)
DGAFMS / DG 2C
MGO Avn
MI-15
DG LWE /Plg (Land)
DG RR/RR-4
CN&A Coord
Mech Inf Cell

HQ Southern Command (GS/FP)
HQ Western Command (GS/FP)
HQ Eastern Command (GS/FP)
HQ ARTRAC (GS/FP)
HQ Central Command (GS/FP)
HQ Northern Command (GS/FP)
HQ South Western Command (GS/FP)

Internal

DG Sectt
ADG Sectt
FP-1
FP-3
FP-4
Ministry of Defence(Finance)
(Acquisition Wing/LS)


Please refer to Dte Gen of Wpn and Eqpt (WE Dte/CNC Cell) GS Branch, IHQ of MoD (Army) dated 04.12.2019 on the above noted subject.

2. The matter, as to whether contract value includes or excludes taxes and duties for the purpose of calculating PWBG amount, has been examined in MoD (Finance) in consultation with Department of Expenditure, Ministry of Finance and it is hereby clarified that the value of contract should include all taxes/duties.

3. This issues with the approval of Secretary (Defence Finance).

(Manjeet Kumar)
AFA (O2P)

Col. K.S. Grewal, Col. A CNC Cell, Dte. Gen. of Wpn and Eqpt (WE Dte/CNC Cell), GS Branch, IHQ of MoD (Army), Room No. 432B, A Wing, Sena Bhawan, DHQ PO, New Delhi-110011
MoD (Finance) ID No. 817/AFA (O)/2013/Vol. II (166-P) dated 05.03.2020

Distribution:

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Copy to: PPS to Secretary (Defence Finance)