

No.

Date:

To

Commissioner, Excise

Department of Registration, Excise and Prohibition, Government of Bihar

Whereas, <name of the transporter and address> (hereinafter called "the transporter") has undertaken, in pursuance of registration no. <Insert registration No. provided by Excise Department against your application> dated. <Date> to provide services for Transportation of items related to Foreign Liquor and its production to the Sugar Mills, Distilleries, Breweries, Bottlers, Distributors and the Retailer (BSBCL) situated in Bihar through the Department of Registration, Excise and Prohibition (hereinafter called "the beneficiary")

And whereas it has been stipulated by the department in the said contract that the bidder shall furnish you with a bank guarantee by a recognized bank for the sum specified therein as security for compliance with its obligations in accordance with the contract;

And whereas we, <Name of Bank> a banking company incorporated and having its head /registered office at <Address of Registered Office> and having one of its office at <Address of Local Office> have agreed to give the supplier such a bank guarantee.

Now, therefore, we hereby affirm that we are guarantors and responsible to you, on behalf of the supplier, up to a total of **Rs.<Insert Value> (Rupees <Insert Value in Words> only)** and we undertake to pay you, upon your first written demand declaring the supplier to be in default under the contract and without cavil or argument, any sum or sums within the limits of Rs. **<Insert Value> (Rupees <Insert Value in Words> only)** as aforesaid, without your needing to prove or to show grounds or reasons for your demand or the sum specified therein.

We hereby waive the necessity of your demanding the said debt from the bidder before presenting us with the demand.

We further agree that no change or addition to or other modification of the terms of the contract to be performed there under or of any of the contract documents which may be made between you and the Bidder shall in any way release us from any liability under this guarantee and we hereby waive notice of any such change, addition or modification.

This Guarantee shall be valid until <Insert Date>

Notwithstanding anything contained herein:

- a. Our liability under this bank guarantee shall not exceed **Rs. <Insert Value> (Rupees <Insert Value in Words> only)**.
- b. This bank guarantee shall be valid up to <Insert Expiry Date>
- c. It is condition of our liability for payment of the guaranteed amount or any part thereof arising under this bank guarantee that we receive a valid written claim or demand for payment under this bank guarantee on or before <Insert Expiry Date> failing which our liability under the guarantee will automatically cease.

Details of vehicles covered within the registration no. < Insert registration No. provided by Excise Department against your application > dated. <Date>:-

Total Nos. of vehicles covered within this PBG = <insert nos. of vehicles>

PBG Amount (Rs. 50,000/- X Nos. of vehicles) = Rs. <<Insert PBG amount>>

Tanker Vehicles Registration Nos. and type:-

Sr. No.	Vehicles Registration No.	Capacity (BL/Tonne)	Specify material carrying (Molasses/Spirit/ENA/Ethanol/CO2/etc.)	Remark
1				
2				
...				

And/or,

Container Vehicles Registration Nos.:-

Sr. No.	Vehicles Registration No.	Capacity (BL/Tonne)	Remark
1			
2			
...			

For <<Insert name of the Bank issuing the PBG>>

Authorized Signatories

Bank Seal

Instruction to Transporters for preparation of Performance Bank Guarantee (PBG)

1. As you are aware, PBG of Rs. 50,000/- is required for each vehicle applied to be empanelled for transportation of liquor and related items in Excise Department, Government of Bihar.
2. If a transporter have applied for more than one vehicle, then

$$\text{PBG amount} = \text{Rs. } 50,000/- \times \text{Nos. of vehicles applied}$$

Example (i), if applied for 20 vehicles

$$\begin{aligned}\text{PBG amount} &= \text{Rs. } 50,000/- \times 20 \\ &= \text{Rs. } 10,00,000/-\end{aligned}$$

Then a PBG of Rs. 10,00,000/- needs to be made and submitted. However, if a transporter wants to submit multiple PBGs against 20 vehicles, then he can split the nos. of vehicles according to the amount and submit the details of vehicles accordingly.

For example, 20 vehicles may be split in

(a) 10 vehicles, (b) 6 vehicles and (c) 4 Vehicles.

and submit 3 PBGs in denomination of

(a) Rs. 5,00,000/-, (b) Rs. 3,00,000/- and (c) Rs. 2,00,000/-.

For any further clarification you may revert back to the contact details given below:

1. Sthita Pragyan Das 8427666552 sthitadas@kpmg.com
2. Shakeel R. Swer 9402134081 shakeelswer@kpmg.com

Note: Kindly fill-in the entire vehicle details and also email the same to shakeelswer@kpmg.com