

## TERMS AND CONDITIONS FOR CFTC AND WAREHOUSE

PASDEC invites interested parties for establishment of Processing Centre and Warehouse at its land (5.8 Acres) located in Marble City Risalpur, Barabanda, Risalpur, district Nowshera, as per following terms and conditions;

1. The successful party will install, commission and operate PASDEC's following machines at the designated plot while utilizing available civil works;
  - a. Gang Saw
  - b. Gantry Crane **(Optional)**
  - c. Overhead Crane
2. The interested party shall quote their offer of Monthly **RENT**. The **rent** for the period of **six months** shall be paid in advance at the time of signing of the Contact.
3. The interest shall share entire plan for utilising the land and facilities to be installed thereon.
4. The successful party will incur cost of further civil work **on PASDEC machines** mentioned under Sr. no. 1, with prior approval of PASDEC, through competitive bidding process as per applicable rules and regulations. The cost so incurred shall be termed as **Adjustable Cost**. Any cost incurred on other machines or any other cost shall not be adjustable.
5. All payments of Adjustable Cost and those made to PASDEC shall be made through banking channel. The Party shall submit Bank Statement in support of disbursement of Adjustable Cost.
6. The Adjustable Cost shall be audited by PASDEC's internal audit department.
7. 40% of the monthly rent shall be adjusted against Adjustable Cost, whereas, the payment of the **60% amount** shall be made to PASDEC before **5<sup>th</sup>** of every month.
8. The cross cheques against payment of 12 months' rentals (pertaining to period subsequent to six months advance rent discussed above) shall be handed over at the time of signing of agreement.
9. The Successful Party shall furnish guarantee of PASDEC machines.
10. PASDEC team will inspect the machines and works at its discretion.
11. The Party shall deposit **SECURITY DEPOSIT** equivalent to rentals of **three (3)** months.