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PURCHASE ORDER

Alcat Contracting Company

PO Box: 00681, Al Umma Office Building, C-Ring

Doha-Qatar

Email: info@alcatqatar.com

Tel: 44434241 Fax: 44412872



PURCHASE ORDER DETAILS				TERMS & CONDITIONS				
PO No.	5530100784	PO Date	20/03/2023	Pay Term	25% ADV BALAGSDEL			
PO Amend No.		Amend Date		Currency	QAR			
PO Status	Open	Type	General	Invoice To	Alcat Contracting Company			
Project Code		Offer No		Pay Mode	Pre-Numbered Check			
Project Name		Pur Group	105-CAPEX	Import	NO			
SUPPLIER DETAILS								
Supplier Name	ORIENTAL TRADING COMPANY							
Supplier Code	20300070							
Contact Person	ARJUN/GITHU MATHEW ISA Contact Address P.O.BOX 96, DOHA,							
Tel No.	44466410							
Fax	Country -Qatar							
Mobile								
Email								
ITEM DETAILS								
S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	Skid Loader	0001	23/03/2023	EA	1.00	91000.00/1	91,000.00
2	00020	Skid Loader	0001	23/03/2023	EA	1.00	91000.00/1	91,000.00
Gross Price								182,000.00
Grand Total								182,000.00
Amount in Words:	Qatari Riyal One Hundred Eighty-Two Thousand and Zero dirham Only				For Alcat Contracting Company			
Delivery Address:	Alcat Contracting Company							
(Authorized Signatory)								
Document Level Note : 1- PRICE BASED ON YOUR EMAIL CONFIRMATION DATED: 19/03/2023 AT 06:00PM. 2- EQUIPMENT DETAIL: BRAND-ORIGIN/MODEL: GEHL-USA MODEL: R134 YEAR OF MANUFACTURE: 2023 3- WARRANTY: 1 YEAR AGAINST MANUFACTURING DEFECTS. 4- DELIVERY: IMMEDIATELY. OUR CONTACT PERSON Mr. ABISHEK MOB 5014 9118. 5- PAYMENT: 25% ADVANCE & 4 EQUAL PDC'S ON DELIVERY ALONG WITH SUBMISSION OF DELIVERY NOTE & INVOICE.								
Created by:	Emil Garcia				Approved By: Hossam Banna			

Mar 21, 2023

4:20:40 PM

Page 1 of 2

PO Number: 5530100784

Date: 20/03/2023

6- ATTACHED ANNEXURE 1 FORMS PART OF THIS LPO.
7- KINDLY ACKNOWLEDGE THE RECEIPT & ACCEPTANCE OF THIS LPO BY
RETURN.
* PM# ZAD/ALCAT/100689-905 & PR-1530100744.



Created by: Emil Garcia

Approved By: Hossam Banna

ALCAT CONTRACTING COMPANY
P.O. BOX 881 DOHA QATAR
Tel: +974 44342411 Fax: +974 44312872

Asset # - 1300145
PR - 1590100744

No: ZAD/ALCAT/1006589 - 905

PURCHASE ORDER FORM

PARTY DETAILS		PURCHASE ORDER DETAILS										
Item / Asset Title	Skid Loader	a) Expansion	b) Capacity enhancement	Nasse Bin Khalid Heavy Equipment			LAST PRICE CHASE					
Type of item / Asset	Light Equipment	c) Cost reduction	d) Replacement				Supplier name					
Project Department	Job Site : Garage	e) Office equipments	f) Furniture & Fittings				Total value					
Type of expenditure	Capital <input checked="" type="checkbox"/>	Revenue <input type="checkbox"/>	Others (specify)				Total Day					
							Purchase Memo	Date : 10/10/2022				

1. ACC has 8 Skid Loader, 3 are working with the Asphalt team, 4 are working at various projects and 1 Skid loader is under major breakdown.

2. ACC is currently renting several Skid loaders to meet the site requirements as considering the various location of the projects it is difficult to shift the same on frequent basis.

3. The attached cost saving analysis evaluates the option of renting vs owning two Skid loaders, represent that over 1 year useful span the purchase option is expected to have a net saving of Qr. 48,662/- or 26.74% over the investment amount of Qr. 182,000/Qr over renting it for 3 ongoing projects. We have looked for the option of purchasing used Skid Loader, however due to non availability of the same in the market, hence the purchase of new Skid loaders are being proposed.

4. ACC proposes to purchase two new Skid loaders for utilization in ongoing and newly awarded projects.

REASON FOR THE PURCHASE

PURCHASE ORDER DETAILS										PURCHASE DETAILS				
Party Name	Description	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in QAR	Quantity (Net)	Total - QAR	Payment Terms / Mode	Payment	Period of completion		
1. Oriental Trading Co.	Skid Loader	N/A	QAR	98,200.00	91,000.00		91,000.00	2	182,000.00	25% advance & 4 equal PO's	Brand/Origin/Model : SISHI / ISW / 216 YEAR 2023, Engine Power: 45.8HP, Bucket Capacity: 0.32m ³ , Warranty: 1 Year against manufacturing defects			
2. Nasse Bin Khalid Heavy Equipment	Skid Loader	N/A	QAR	98,000.00	94,000.00		94,000.00	2	188,000.00	25% advance & 4 equal PO's	Brand/Origin/Model : CASE USA / SL 308 YEAR 2022, Engine Power: 49HP, Bucket Capacity: 0.60m ³ , Warranty: 1 Year against manufacturing defects			
3. Al Athra Motors And Trading Co.	Skid Loader	N/A	QAR	99,000.00	95,000.00		99,000.00	2	198,000.00	Advance Payment	Brand/Origin/Model : XCMG / China CLG658E YEAR 2023, Engine Power: 42.5HP, Bucket Capacity: 0.40m ³ , Warranty: 1 Year against manufacturing defects			
4. Qatar Building Company	Skid Loader	N/A	QAR	102,000.00	99,000.00		99,000.00	2	198,000.00	Advance Payment	Brand/Origin/Model : Hyundai / South Korea/HX657-2 YEAR 2023, Engine Power: 43.5HP, Bucket Capacity: 0.35m ³ , Warranty: 1 Year against manufacturing defects			
5. Laddah Motors & Trading Co.	Skid Loader	N/A	QAR	125,000.00	112,000.00		112,000.00	2	224,000.00	Advance Payment	Brand/Origin/Model : BOSCH / Czech Republic/BZG-250 YEAR 2023, Engine Power: 48.7HP, Bucket Capacity: 0.40m ³ , Warranty: 1 Year against manufacturing defects			
SUPPLIER SELECTION DETAILS										SUPPLIER SELECTION DETAILS				
Supplier selection criterias:	Lowest bidder <input checked="" type="checkbox"/>	Reputed supplier <input type="checkbox"/>	Others (specify) <input type="checkbox"/>							Supplier selection criterias:	Lowest bidder <input checked="" type="checkbox"/>	Reputed supplier <input type="checkbox"/>	Others (specify) <input type="checkbox"/>	
Oriental Trading Co.	Skid Loader	N/A	N/A	91,000.00	1.00	91,000.00	91,000.00	2	182,000.00	25% advance & 4 equal PO's	Immediate confirmation.	Date of arrival order confirmation.	Period of completion	N/A
Supplier selection criterias:	Better quality <input checked="" type="checkbox"/>	Lowest bidder <input checked="" type="checkbox"/>	Reputed supplier <input type="checkbox"/>	Others (specify) <input type="checkbox"/>										
PURCHASE DETAILS										Total				
Budgeted value for hiring of the equipment based on tender costing of Project ZB-056, ZF-024 & ZF-055									249,600.00					
Budget Utilized up to last Purchase Memorandum														
Balance Budget Available for this Purchase Memorandum									249,600.00					
Cost of owning the equipment with an investment of Qr. 182,000/Qr towards this purchase.									200,598.15					
Budget Available/Under Budget:									AB.661.95					

APPROVAL FOR PURCHASE

Mr. Shabazz
Md. Shabazz
Manager Finance
19/03/2023

Rosam Bonna
General Manager
19/03/2023

Tariq Mohamed
Chief Executive Officer
20/03/2023

Siddiq Waseem
Siddiq Waseem
Board Member
20/03/2023

CAPEX APPROVAL FORM	
Date :- 13/03/2023	
ALCAT CONTRACTING COMPANY	
Purchase of Two new Skid Loader	
1. Proposal Title: <u>Purchase of two new Skid Loader</u>	<p>CONTEXT: ACC has 8 skid loaders, 7 nos. are being used for activities including earthworks, asphalt and sub-base laying work at various projects and one is under major breakdown condition. The requirement at various project sites is managed by either shifting the equipment between projects or by hiring the equipment.</p> <p>Considering that the project being executed currently are at various locations the plausibility of managing the requirement of skid loaders at different projects sites with the current approach of shifting is not there and the requirement can only be managed through renting.</p>
	<p>Objective: The type of Zonal Framework (ZF) projects being executed currently requires a minimum of 2 skid loaders (one for earth/kerbstone/interlock/street lighting/trenching works and one for subbase and asphalt works). As such a minimum of 9 skid loaders for ongoing and new ZF projects (ZF 24/65/64), and at least 2 skid loaders for the QAF, Bahadir & rental works are required.</p> <p>Proposal:</p> <p>ACC proposes to purchase two new Skid Loader for utilization in ongoing projects and the recently commenced projects. We have looked for the option of purchasing used Skid Loader, however due to non-availability of the same in the market, purchase of new Skid Loader is being proposed.</p> <p><i>The Cost of the purchase of Skid loaders have not been specifically budgeted under the Business plan 2023. However, the purchase cost proposed is within the budget of this equipment considered under the tender costing of the projects.</i></p>
	2. Total Investment: QAR 182,000/- Net Saving Renting v/s Buying : QAR 48,662/- Net Saving over Investment : 26.74%

KEY PERFORMANCE INDICATORS (as per feasibility study).	
<p>The said Skid Loaders would be effectively saving cashflow as compared to rental cost and provide a positive net saving over investment. The period considered for cost saving analysis is 1 years with a realizable value of QAR 81,900 (~45%) by end of 1 year</p>	

Approvals					
Roles	Prepared by	Reviewed by	Recommended by	Approved by	Approved by
Designation	Manager - Finance	General Manager	ZAD - Finance	Chief Executive Officer	Board Member
Name	Md Shahbaz	Hossam Banna		Tarique Mohammed	
Signature	Md. Shahbaz	HB	AS YD	TM	

Feasibility Study attached

ALCAT Contracting Co. W.L.L

Cost Saving Analysis

Amount In QAR

Option Analysis					
Renting Cost					
<u>Renting of 2 Skid loaders (Cr.400 per day)</u>		<u>No. of Equipment</u>	<u>Days</u>	<u>Rate</u>	<u>Amount</u>
ZF-64 - Road Works at Al Khor	2	187	400	149,600	
ZF-65 - Road Works at Al Gharaffa	2	60	400	48,000	
ZF-24 - Road Works at Marmoura	2	65	400	52,000	
(A) Total Rental Cost		312		249,600	
Buying of Skid Loader		Total			
Cost of Two Skid Loaders (QAR 91,000/- each)				182,000	
Resale Value (After 1 Years)				(81,900)	
Manpower				72,194	
Insurance				4,776	
Inspection & Istamara				2,000	
<u>Repairs & Maintenance</u>					
Routine Maintenance				21,869	
(B) Total cost on buying including Depreciation				200,938	
Net Saving (A-B)				48,662	
Net Saving % over Investment				26.74%	
Assumptions / Data Justification					
1. Skid loaders have been assumed to be utilized for various project works and will be sold out after 1 Year considering the projects in hand, realizing at least 45% of the Purchase Value.					
2. Operating Period = 1 Year					
3. Maintenance Cost includes cost of Oil, Greasing, Labour, Oil Filter, Diesel Filter & Air Filter. Tires have been assumed to be replaced 3 times every year.					
Md. Shahbaz,		ZAD Finance		Chief Executive Officer	
Manager Finance	General Manager				Board Member