



CAPEX APPROVAL FORM	
Date :- 13/12/2023	
ALCAT CONTRACTING COMPANY	
Purchase of one new 22 KVA Generator	
1. Proposal Title: <u>Purchase of one 22KV Generator</u>	<p>CONTEXT: ACC has been awarded the ZF_136 Zonal Framework Contract in Al Garaffa wherein there is a requirement to use Generator to run the the Site Office A/C, Lighting, Office Machine, etc. Duration of this project is around 12 months. Out of the existing ACC owned Generators, there is no suitable one that can be utilized to the aforecited newly awarded project office.</p> <p>Currently ACC is using rental generator with capacity of 20 KVA at the rate of Qr. 2,400/- per month for the site office.</p>
2. Total Investment: QAR 19,500/- NPV : QAR 4,179/- IRR: 32.36%	<p>Proposal:</p> <p>ACC proposes to purchase one new 22 KVA Generator for its project office use</p> <p><i>The said Generator will be covered under the budget of tools of Qr.350,000/- as per Business plan 2023</i></p>

KEY PERFORMANCE INDICATORS (as per feasibility study).
<p>The said Generator would be effectively saving cashflows over the rental cost and provide a positive return on Investement.</p> <p>The period considered for feasibility is one year with a realizable value of QAR 3,510/- (~18%) by end of the year .</p>

Approvals				
Roles	Prepared by	Reviewed by	Recommended by	Approved by
Designation	Manager - Finance	General Manager	ZAD - Finance	Chief Executive Officer
Signature				

Cost Saving Analysis attached