


CAPEX APPROVAL FORM	
Date :- 17/07/2024	
ALCAT CONTRACTING COMPANY	
Purchase of one new 30 KVA Generator	
1. Proposal Title: <u>Purchase of one 30KV Generator</u>	<p>CONTEXT: ACC has been awarded the ZF-152 Zonal Framework Contract in Al Wakra & Wukair 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. ACC is having one 22 KVA generator which is being used at ZF-55 Project and no other generator is suitable for utilization at the aforecited 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 25,000/-	Proposal:
NPV : QAR 6,468/-	ACC proposes to purchase one new 30 KVA Generator for its project office use. (The generator of 20 KVA being rented currently is not fulfilling the requirement and hence purchase of 30 KVA generator is proposed)
IRR: 37.20%	
	The cost of the said Generator would be covered under the budget for purchase of Generator amounting to Qr 100,000/- as per Business plan 2024

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 10,380/- (~40%) 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	Md. Shahbaz			

Cost Saving Analysis attached