

**\*ANNUAL PROCUREMENT PLAN FOR 2022**  
(Under Rule 8 & 9 of the Public Procurement Rules 2004)

Name of the Procuring Agency

Export Import Bank of Pakistan

| Annual Procurement Plan Details |   |                  |                       |  |                                     |                              |
|---------------------------------|---|------------------|-----------------------|--|-------------------------------------|------------------------------|
| Sr. No.                         | Name of Procurement (Description)                 | Allocated Budget | Procurement Method**  | Tentative date of Procurement Notice Publication | Tentative date of Award of Contract | Tentative date of Completion |
| 1                               | Prequalification of Car Rental Services           | PKR 1,200,000    | Pre-qualification     | Jun-22   | Aug-22                              | Aug-23                       |
| 2                               | Prequalification of Travel Agent                  | PKR 1,800,000    | Pre-qualification     | Jun-22   | Aug-22                              | Aug-25                       |
| 3                               | Services of Hotels                                | PKR 1,320,000    | Direct Contracting    | ASWR   | ASWR                                | ASWR                         |
| 4                               | Office Supplies                                   | PKR 670,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 5                               | Lease Agreement Karachi Office                    | PKR 4,590,000    | Direct Contracting    | Aug-22   | Aug-22                              | Aug-25                       |
| 6                               | Lease Agreement Faisalbad / Sialkot Office        | PKR 1,750,000    | Direct Contracting    | Nov-22   | Dec-22                              | Dec-25                       |
| 7                               | Repair & Maintenance of Offices                   | PKR 385,000      | Competative Bidding   | ASWR   | ASWR                                | ASWR                         |
| 8                               | Stationery & Toners                               | PKR 1,590,000    | Competative Bidding   | Done   | Done                                | Done                         |
| 9                               | Motor Vehicle Repair & Maintenance                | PKR 300,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 10                              | Sanitation  | PKR 1,143,450    | Competative Bidding   | Done   | Done                                | Feb-23                       |
| 11                              | Security Guards Services                          | PKR 2,016,000    | Competative Bidding   | Done   | Done                                | Jan-23                       |
| 12                              | Office Crockery and kitchen utensils four offices | PKR 110,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 13                              | Decorations and Painting                          | PKR 310,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 14                              | Electric Items Four offices                       | PKR 120,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 15                              | Fuel Generator                                    | PKR 500,000      | Direct Contracting    | ASWR   | ASWR                                | ASWR                         |
| 16                              | Repair & Maintenance(Equipment)                   | PKR 300,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 17                              | Insurance of EXIM Bank assets                     | PKR 2,000,000    | Direct Contracting    | ASWR   | ASWR                                | ASWR                         |
| 18                              | Renovation Offices                                | PKR 13,400,000   | Competative Bidding   | Sep-22   | Nov-22                              | Feb-24                       |
| 19                              | Consultancy - Designing & S4upervision of Offices | PKR 2,800,000    | Direct Contracting    | Aug-22   | Sep-22                              | Feb-24                       |
| 20                              | Furniture & Fixture                               | PKR 6,000,000    | Competative Bidding   | Sep-22   | Nov-22                              | Feb-24                       |
| 21                              | Genset - Islamabad Office                         | PKR 3,219,825    | Competative Bidding   | Done   | Done                                | Jul-23                       |
| 22                              | UPS - Islamabad office                            | PKR 3,174,678    | Competative Bidding   | Done   | Done                                | Jul-23                       |
| 23                              | Power Backup                                      | PKR 2,000,000    | Competative Bidding   | Oct-22   | Nov-22                              | Jan-24                       |
| 24                              | Official Vehicle                                  | PKR 6,000,000    | Direct Contracting    | Oct-22   | Oct-22                              | Oct-22                       |
| 25                              | Electronic Items Fridge etc                       | PKR 500,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 26                              | Fire Extinguisher                                 | PKR 500,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 27                              | Website development and Maintainance              | PKR 1,125,000    | Request for Quotation | Done   | Done                                | Jul-23                       |
| 28                              | Social Media Development and Handling             | PKR 1,350,000    | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 29                              | Give aways  | PKR 330,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 30                              | Print Media advertisement                         | PKR 2,200,000    | Direct Contracting    | ASWR   | ASWR                                | ASWR                         |
| 31                              | Animations  | PKR 900,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 32                              | Seminar   | PKR 1,000,000    | Request for Quotation | ASWR   | ASWR                                | ASWR                         |
| 33                              | Office Branding                                   | PKR 670,000      | Request for Quotation | ASWR   | ASWR                                | ASWR                         |

|    |  |               |                       |        |        |        |
|----|--|---------------|-----------------------|--------|--------|--------|
| 34 | Procurement of Legal Services                                      | PKR 2,040,000 | Pre-qualification     | ASWR   | ASWR   | ASWR   |
| 35 | Appointment of External Auditor                                    | PKR 700,000   | Competative Bidding   | Done   | Aug-22 | Aug-27 |
| 36 | Procurement of Tax Consultancy Services                            | PKR 450,000   | Request for Quotation | Done   | Aug-22 | Aug-23 |
| 37 | Consultancy to review processes, policies & SoPs                   | PKR 400,000   | Request for Quotation | Done   | Done   | Aug-22 |
| 38 | Consultancy services asset transfer                                | PKR 1,000,000 | Competative Bidding   | Jun-22 | Aug-22 | Nov-22 |
| 39 | Group Life Insurance   | PKR 1,000,000 | Competative Bidding   | Done   | Done   | Feb-23 |
| 40 | Medical/ Health Insurance  | PKR 1,200,000 | Competative Bidding   | Done   | Done   | Feb-23 |
| 41 | Hiring Services  | PKR 300,000   | Request for Quotation | ASWR   | ASWR   | ASWR   |
| 42 | Credit Insurance Software  | \$604,260     | Competative Bidding   | Done   | Aug-22 | Aug-27 |
| 43 | ERP System   | \$40,930      | Competative Bidding   | Done   | Aug-22 | Oct-23 |
| 44 | Data Center (Core IT Infrastructure (Servers/ Firewall/Licenses/Ba | \$225,000     | Competative Bidding   | ASWR   | ASWR   | ASWR   |
| 45 | AML / CFT Screening Only   | \$15,000      | Competative Bidding   | Done   | Sep-22 | Oct-23 |
| 46 | Compliance Application   | \$15,000      | Competative Bidding   | Done   | Sep-22 | Oct-23 |
| 47 | Office Productivity  | \$9,218       | Request for Quotation | ASWR   | ASWR   | ASWR   |
| 48 | Supporting Systems (ECIB, Verisys, Regulatory Reporting Portal)    | \$1,429       | Competative Bidding   | ASWR   | ASWR   | ASWR   |
| 49 | Audio/Video System   | \$10,494      | Competative Bidding   | Done   | Done   | Feb-23 |
| 50 | PABX   | \$16,722      | Competative Bidding   | Done   | Done   | Feb-23 |
| 51 | Laptop/Desktops/Office Computer                                    | \$32,748      | Competative Bidding   | ASWR   | ASWR   | ASWR   |
| 52 | Basic Level Office Equipment                                       | \$22,500      | Competative Bidding   | ASWR   | ASWR   | ASWR   |
| 53 | Consultancy to review process of Credit Insurance Software         | PKR 200,000   | Request for Quotation | Done   | Aug-22 | Aug-22 |

ASWR \*

As & when required