

ANNUAL PROCUREMENT PLAN FOR THE YEAR 2024
(UNDER RULE OF 8 & 9 OF THE PUBLIC PROCUREMENT RULES 2004)

PAKISTAN REINSURANCE COMPANY LIMITED (PRCL)

| Sr. No. | Description | Estimated Amount (Rs.) | Procurement Method | Tentative Date of Procurement | Tentative Award of Contract | Tentative Date of Completion | Remarks |
|------------------------------------|--|-------------------------------|-----------------------------|--------------------------------------|------------------------------------|-------------------------------------|---------------------|
| <u>GENERAL PROCUREMENTS</u> | | | | | | | |
| 1. | Construction of Main Entrance of PRCL | 30,000,000 | Competitive Bidding | 3 rd Quarter | 3 rd Quarter | 4 th Quarter | Subject to Approval |
| 2. | Renovation of PRC building(s) | 20,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| 3. | Procurement of Office Equipment, Furniture & Fixture and Electrical Installation | 5,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| 4. | Upgradation of HT/LT Panels | 10,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| 5. | Purchase of new vehicle | 15,000,000 | Direct Contracting | 3 rd Quarter | 3 rd Quarter | 3 rd Quarter | Subject to Approval |
| 6. | Procurement of Stationary Items | 7,000,000 | Competitive Bidding | 1 st Quarter | 1 st Quarter | 2 nd Quarter | Subject to Approval |
| 7. | Preparation & Installation of Neon Sign Boards | 3,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| 8. | Procurement of Printing Items (Paper, Cards & Printing Material) | 3,000,000 | Competitive Bidding | 1 st Quarter | 1 st Quarter | 2 nd Quarter | Subject to Approval |
| 9. | Outsourcing of Janitorial Services | 14,000,000 | Competitive Bidding/Renewal | 1 st Quarter | 1 st Quarter | 1 st Quarter | Subject to Approval |
| 10. | Outsourcing of Manpower Services | 44,000,000 | Competitive Bidding/Renewal | 4 th Quarter | 4 th Quarter | 4 th Quarter | Subject to Approval |
| 11. | Outsourcing of Security Services | 27,000,000 | Competitive Bidding/Renewal | 2 nd Quarter | 2 nd Quarter | 2 nd Quarter | Subject to Approval |
| 12. | Printing of Annual Accounts | 2,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |

| | | | | | | | |
|-------------------------|--|-------------|---------------------|-------------------------|-------------------------|-------------------------|---------------------|
| 13. | Solarization of PRC Building | 25,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| Sum | | 205,000,000 | | | | | |
| IT RELATED PROCUREMENTS | | | | | | | |
| 14. | Supply & Delivery of Toners & Cartridges | 1,500,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| 15. | Purchase of Microsoft Office 365 License | 4,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| 16. | Supply & Installation of Server with racks | 30,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| 17. | Procurement of new PCs/Laptop/scanners etc. | 24,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| 18. | Website upgradation | 1,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| 19. | Revamping of Networking and upgradation of fire-wall | 20,000,000 | Competitive Bidding | 3 rd Quarter | 3 rd Quarter | 4 th Quarter | Subject to Approval |
| 20. | Business Continuity/Disaster Recovery | 15,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 3 rd Quarter | Subject to Approval |
| 21. | Cyber Security, Risk Assessment & Control | 10,000,000 | Competitive Bidding | 3 rd Quarter | 3 rd Quarter | 4 th Quarter | Subject to Approval |
| 22. | Anti-Virus, Email Security and Archive system | 10,000,000 | Competitive Bidding | 3 rd Quarter | 3 rd Quarter | 4 th Quarter | Subject to Approval |
| 23. | New ERP business solution, and back-office apps | 122,000,000 | Competitive Bidding | 3 rd Quarter | 3 rd Quarter | 4 th Quarter | Subject to Approval |
| 24. | Electronic filing and office automation | 10,000,000 | Competitive Bidding | 3 rd Quarter | 3 rd Quarter | 4 th Quarter | Subject to Approval |
| 25. | Data Center Co-location | 15,000,000 | Competitive Bidding | 3 rd Quarter | 3 rd Quarter | 4 th Quarter | Subject to Approval |
| 26. | CCTV and access control | 5,000,000 | Competitive Bidding | 3 rd Quarter | 3 rd Quarter | 4 th Quarter | Subject to Approval |
| 27. | IP-PBX Exchange | 1,250,000 | Competitive Bidding | 3 rd Quarter | 3 rd Quarter | 4 th Quarter | Subject to Approval |

| | | | | | | | |
|----------------------------------|---|-------------|---------------------|-------------------------|-------------------------|-------------------------|---------------------|
| SUM | | 267,250,000 | | | | | |
| ACCOUNTS/FW RELATED PROCUREMENTS | | | | | | | |
| 28. | Hiring of external auditor services | 4,000,000 | Competitive Bidding | 2 nd Quarter | 2 nd Quarter | 2 nd Quarter | Subject to Approval |
| 29. | Hiring of Tax Consultant services | 4,000,000 | Competitive Bidding | 1 st Quarter | 2 nd Quarter | 2 nd Quarter | Subject to Approval |
| 30. | Hiring of Consultancy Services for IFRS-17 implementation | 50,000,0000 | Competitive Bidding | | | | |
| SUM | | 58,000,000 | | | | | |
| COMPLIANCE RELATED PROCUREMENTS | | | | | | | |
| 31. | <u>Know Your Customer (AML/CFT)</u> | 4,000,000 | Competitive Bidding | 1 st Quarter | 2 nd Quarter | 2 nd Quarter | Subject to Approval |
| GRAND TOTAL (Rs.) | | 534,250,000 | | | | | |