## Delhi Transport Corporation (Government of NCT of Delhi) IT Department, IP Estate, New Delhi

No.: ITD-HQ/540F/2019/49/dycamit/133

Dated: 24.06.2019

## Circular

The Implementing Agency (IA) of AFCS i.e. M/s Trimax IT Infrastructure & Services Ltd., Mumbai vide their letter/ reminder dated 19.07.2018 requested to release the outstanding payment for Pre Go-Live period of AFCS project which is due to them after successful Roll-out of the project across all DTC depots. In this regard, following has been approved by the competent authority:

- a. When 100% ETMs were sent online for the first time in each depot be treated as final Go-Live certification dates for that depot. The holiday period of 6 months be taken from these dates in each depot. The earlier Go-Live certification date issued by Depot Manager be treated as null & void.
- b. All the payments to M/s Trimax be processed from the roll out dates when first ticket was issued in depots by ETM till the dates of 100% ETMs sent online for the first time in each depot. Further, payments be processed from the new Go-Live dates onwards considering holiday period of 6 months. Payments already made to M/s Trimax be reconciled and adjusted with these payments after re-calculating pre-estimated damages from the new Go-Live dates and holiday period. This all work is to be carried out as per T&C and laid down procedure in the AFCS agreement.
- c. Commercial Date of Operation (CoD) of AFCS is declared as 1st Dec' 2017.
- 2. In view of the above, all Depot Managers are requested to process bills accordingly.

This issues with the approval of competent authority.

Dy.Chief General Manager (IT & Comm.)

All RMs All DMs

CGM(O) – for information please.

2. CGM(IT) - for information please.

3. Dy. CGM(O)

4. Dy. CGM(Tr.)

5. Addl. CAO

6. OSD to MD - for the kind information of the MD please.

 Mr. Dinesh Dixit, Regional Business Head, M/s Trimax IT Infrastructure & Services Ltd. Command and Control Centre, DTC I.P. Depot, Delhi.