



भारतीय लेखापरीक्षा और लेखा विभाग
INDIAN AUDIT & ACCOUNTS DEPARTMENT
महालेखाकार का कार्यालय (लेखा व हकदारी)-I, महाराष्ट्र
OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, MAHARASHTRA

2 री मंजिल, प्रतिष्ठा भवन, न्यू मरीन लाईन्स
101, महर्षि कर्वे मार्ग, मुंबई - 400 020
दूरध्वनी: (022) 2203 9689 फ़ैक्स: 2208 6984
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101, Maharshi Karve Road, Mumbai - 400 020
Tel: (022) 2203 9680 Fax: 2208 6984
Website: <https://cag.gov.in/ae/mumbai/en>

SPEED POST

AG/Old Record/sweeping/O.W.No. 58

Date: -11.07.2023

To
M/s R.G. Trading Corporation
A/612,Bldg.-2, Mahakali Darshan SRA CHS Ltd.,
WE Highway,Off Gundavali Vlg.,
M.R. No.1, Andheri(E),
Mumbai-400069

Sub: - Termination of Annual Contract of Sweepings for the period up to 31.08. 2023.

Sir,

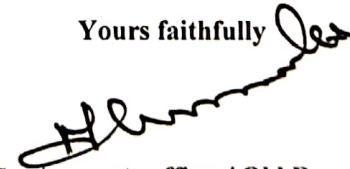
This is with reference to your letter dated 15.05.2023, regarding permission to lift sweepings after 15 days. This office has reminded you to lift the sweepings vide this office letters dated 06.06.2023, 12.06.2023 and 30.06.2023. You failed to respond to this office communication, nor lifted the sweepings as instructed.

In view of the clauses 11 to 15 of work order/agreement, the contract for sweepings is hereby terminated with immediate effect.

Further it is informed that, as per work order conditions, the competent authority has forfeited security deposit of Rs. 25,000/- with this office for contract of sweepings for the period up to 31.08.2023.

You are blacklisted from participating in any future tenders of this office.

Yours faithfully


Sr. Accounts officer/ Old Record