

GENERAL ADMINISTRATION DEPARTMENT

CONSOLIDATED STATEMENT SHOWING THE DETAILS OF THE BILLS OF CONTRACTOR AND PAYMENT STATUS UPTO 31-12-2025

SR.NO.	NAME OF WORK	NAME OF CONTRACTOR	GSTIN NO.	ADDRESS OF CONTRACTOR	PHONE / MOBILE NO. & E-MAIL	AMOUNT (IN Rs.)	BILL NO. & DATE	DATE OF RECEIPT	DATE OF FORWARD	TIME TAKEN BY DIVISION (DAYS)	DATE OF PAYMENT	TIME TAKEN BY ACCOUNTS (DAYS)	TOTAL TIME (DAYS)	REASON FOR DELAY
1	Hiring of Brand new make of 64 Nos. of Vehicles (Model-2023) EV/Diesel/Petrol, on Monthly Hire Basis and Hiring of Vehicles not earlier than 2022 on "As and when required basis" for a period of 03 years"	M/S.RISHABH ENTERPRISES, GANDHIDHAM	24AKOP51137N1ZP	Office No. 101, First Floor, Golden Heights, Plot No. 12, Sector No. 8, GANDHIDHAM - 370 101	9825225121, rishabhshah@rishabh tours.s.com, rishabh_t@yahoo.com	Rs. 62,32,446.00	RE - 25 000000 443 dated 30-11-2025 (MONTHLY BILL FOR THE MONTH OF NOV- 2025)	19-12-2025	23-12-2025	4	26-12-2025	3	7	----
2	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Ready made Non-Air Conditioned Diesel Buses, Model : 2024, along with Comprehensive Operation & Maintenance for transportation of staff of Deendayal Port Authority/CSF and their children for a period of 4 (four) years.	M/s Rishabh Enterprises, Gandhidham	24AKOP51137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rohitshah@rishabh tours.com	Rs. 2,41,400.00	RE/DN/2025-26/11 dated 05.12.2025 (Reimbursement of Passenger Tax for the month of December, 2025)	08.12.2025	12.12.2025	4	16.12.2025	4	8	
3	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Ready made Non-Air Conditioned Diesel Buses, Model : 2024, along with Comprehensive Operation & Maintenance for transportation of staff of Deendayal Port Authority/CSF and their children for a period of 4 (four) years.	M/s Rishabh Enterprises, Gandhidham	24AKOP51137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rohitshah@rishabh tours.com	Rs. 19,26,118.00	RE250000042 6 dated 30.11.2025 (Regular 8 Nos. Buses Bill claim for the month of Nov., 2025)	09.12.2025	15.12.2025	6	16.12.2025	1	7	

4	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Ready-made Non-Air Conditioned Diesel Buses, Model : 2024, along with Comprehensive Operation & Maintenance for transportation of staff of Deendayal Port Authority/CSF and their children for a period of 4 (four) years.	M/s Rishabh Enterprises, Gandhinagar	24AKOPS1137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhinagar.	9825225121.rishabh@rshabhtours.com	Rs. 8,33,220.00	RE250000044 2 dated 30.11.2025 (CSF Bus Bill claim for the month of Nov., 2025)	10.12.2025	17.12.2025	7	19.12.2025	2	9
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Sr. Dy. Secretary

No: GA/GN/5268/

Sr. Dy. Secretary
Deendayal Port Authority

DATED : 29-01-2026