

GENERAL ADMINISTRATION DEPARTMENT

CONSOLIDATED STATEMENT SHOWING THE DETAILS OF THE BILLS OF CONTRACTOR AND PAYMENT STATUS UPTO 31-01-2026

S.R.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 hired 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	24AKOP5137N1ZP	Office No. 101, First Floor, Golden Heights, Plot No. 12, Sector-8, GANDHIDHAM - 379 201	9825225121, / rishabhshah@rishabhshahs.com, rishabh_sh@yahoo.com	Rs. 65,59,228.00	RE - 25 800000 492 dated 31-12-2025 (MONTHLY BILL FOR THE MONTH OF DEC- 2025)	19-01-2026	21-01-2026	2	23-01-2026	2	4	----
2	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Roadmade Non-Air Conditioned Diesel Buses, Model : 2024, along with Comprehensive Operation & Maintenance for transportation of staff of Deedayal Port Authority/ CISP and their children for a period of 4 (Four) years.	M/s Rishabh Enterprises, Gandhidham	24AKOP5137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rishabhshah@rishabhshahs.com	Rs. 2,41,400.00	RE/DA/ 2025- 26/12 dated 02.01.2025 (Recknowledgement of Passenger 1 to for the month of January, 2026)	05-01-2026	09-01-2026	3	11-01-2026	4	7	
3	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Roadmade Non-Air Conditioned Diesel Buses, Model : 2024, along with Comprehensive Operation & Maintenance for transportation of staff of Deedayal Port Authority/ CISP and their children for a period of 4 (Four) years.	M/s Rishabh Enterprises, Gandhidham	24AKOP5137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rishabhshah@rishabhshahs.com	Rs. 20,61,064.00	RE/DA/ 2025- 26/12 dated 06.01.2025 (Recknowledgement of Passenger 1 to for the month of Dec- 2025)	06-01-2026	09-01-2026	3	13-01-2026	4	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/CISF and their children for a period of 4 (four) years.	M/s Rubabh Enterprises, Gandhinagar	2440981137N12P	Office No. 101, P.F. Golden Heights, Plot No. 12, Sector-8, Gandhinagar.	9825225121, rohitshah@ rshahibhairs.com	Rs.	8,47,258.00	RE250000048 7 dated 31.12.2025 (CISF Bus Bill claim for the month of Dec. 2025)	07.01.2026	09.01.2026	2	13.01.2026	4	6
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No: GA/GN/5268/

Sr. Dy. Secretary
Deendayal Port Authority
DATED : 05-02-2026