

GENERAL ADMINISTRATION DEPARTMENT

CONSOLIDATED STATEMENT SHOWING THE DETAILS OF CONTRACTOR AND PAYMENT STATUS UPTO 28-02-2026

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 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	24AKOP51137N1ZP	Office No. 101, First Floor, Golden Heights, Plot No. 12, Sector No.8, GANDHIDHAM - 370 201	9825225121, rishabhshah@rshabhshah.com, rshabh_tt@yahoo.com	Rs. 67,22,781.00	RE - 25 00000 558 dated 31-01-2026 (MONTHLY BILL FOR THE MONTH OF JANUARY-2026)	09.02.2026	12-02-2026	4	16.02.2026	4	8	
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/CISF 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,rohishah@rshabhshah.com	Rs. 2,41,400.00	RE/DN/2025-26/14 dated 03.02.2026 (Reimbursement of Passenger Tax for the month of February, 2026)	03.02.2026	12.02.2026	9	13.02.2026	1	10	
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/CISF 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, rohishah@rshabhshah.com	Rs. 20,39,551.00	RE25000055 1 dated 31.01.2026 (Regular 8 Nos. Buses Bill claim for the month of January, 2026)	06.02.2026	12.02.2026	6	13.02.2026	1	7	

4	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Readymade 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 Rishabh Enterprises, Gandhidham	24AKOP51137NIZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	98252525121.rhishabh@com	Rs. 8.47/031.00	RE250000055 2 dated 31.01.2026 (CISF Bus Bill claim for the month of January, 2026)	06.02.2026	12.02.2026	6	13.02.2026	1	7
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No: GA/GN/5268/


Sr. Dy. Secretary
Deendayal Port Authority
DATED : 06-03-2026