

GENERAL ADMINISTRATION DEPARTMENT

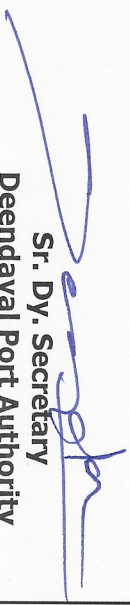
CONSOLIDATED STATEMENT SHOWING THE DETAILS OF THE BILLS OF CONTRACTOR AND PAYMENT STATUS UPTO 30.04.2026

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	24AK0PS1137N1ZP	Office No. 101, First Floor, Golden Heights, Plot No. 12, Sector No.8, GANDHIDHAM - 370 201	9825225121, / rishabhshah@rishabh tours.com, rishabh_tt@yahoo.com	Rs. 68,35,114.00	RE - 25 00000 716 dated 31.03.2026 (MONTHLY BILL FOR THE MONTH OF MARCH-2026)	06.04.2026	08.04.2026	2	10.04.2026	2	4	
2	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Readymade 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	24AK0PS1137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rohitshah@rishabh tours.com	Rs. 2,41,400.00	RE/DN/2026-27/01 dated 01.04.2026 (Reimbursement of Passenger Tax for the month of April, 2026)	02.04.2026	09.04.2026	7	21.04.2026	12	19	
3	Hiring of Brand New 8 Nos. of 32 Seater and 4 Nos. of 51 Seater Readymade 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	24AK0PS1137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121, rohitshah@rishabh tours.com	Rs. 19,92,783.00	RE250000069 7 dated 31.03.2026 (Regular 8 Nos. Buses Bill claim for the month of March, 2026)	06.04.2026	15.04.2026	9	20.04.2026	5	14	

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 Rishabh Enterprises, Gandhidham	24AK0P51137N1ZP	Office No. 101, FF, Golden Heights, Plot No. 12, Sector-8, Gandhidham.	9825225121_rishabh@com	Rs. 8,48,616.00	RE250000069 8 dated 31.03.2026 (CISF Bus Bill claim for the month of March, 2026)	02.04.2026	15.04.2026	13	20.04.2026	5	18
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No: GA/GN/5268/


Sr. Dy. Secretary
Deendayal Port Authority
DATED : 06.05.2026