

संघ राज्य प्रशासन, लद्दाख

वित्त विभाग



सत्यमेव जयते

THE ADMINISTRATION OF
UNION TERRITORY OF LADAKH

FINANCE DEPARTMENT

F. No. A/2591/2026 (E 46129)/ 3610-3620

ई-मेल/email:director-at@ladakh.gov.in

यूटी सचिवालय, लेह/UT Secretariat, Leh,

Dated: 15.09.2026

Subject: Release of outstanding payments to MSME sellers — clearance of pending GeM dues by defaulting Departments and furnishing of updated position — regarding.

Circular No. 28 -F of 2026

Dated: 15 .09.2026

1. Reference is invited to this Department's Circular No. 09-F of 2026, dated 08.05.2026, whereby all Departments of UT of Ladakh were enjoined upon to settle outstanding payments due to Micro, Small and Medium Enterprise (MSME) sellers who have supplied goods and services through the Government e-Marketplace (GeM), in view of the cash flow constraints and working capital shortages faced by MSMEs on account of the prevailing geopolitical developments.

2. It has been observed, on review of the position annexed to the aforesaid Circular, that a substantial quantum of payments continues to remain outstanding against various Departments of UT Ladakh. The matter has been examined, and the following directions are hereby issued for strict and timely compliance:

(i) All Departments shall take immediate and necessary action to clear their pending payments to MSME sellers, and update the payments on GeM portal which are reflected as outstanding in the Annexure to Circular No. 09-F of 2026 dated 08.05.2026, and shall report compliance to the Finance Department by 17.09.2026; and

(b) All Departments shall furnish a detailed, Buyer/DDO-wise statement of payments due through GeM up to the 1st Quarter of 2026 (i.e., for the period ending 30.06.2026), in the format enclosed as Annexure to this Circular, to the Finance Department within 15 (fifteen) days of issue of this Circular, to enable review of the updated outstanding position and further necessary action.

Sd/-

Tsewag Tharchin (IA&AS)

Commissioner/Secretary Finance Department,
Union Territory of Ladakh.

Copy to the:

1. All Administrative Secretaries, UT of Ladakh.
2. Director General of Police, UT of Ladakh.
3. Deputy Commissioner/CEO, LAHDC, Leh/Kargil.
4. All Heads of Departments, UT of Ladakh.
5. Technical Director, NIC Ladakh — for uploading the Circular on UT Ladakh website.

15.09.2026

6. Pay & Accounts Officer, Leh and Kargil.
7. Sr. Accounts Officer, AP-13 O/o the Principal Director of Audit (Central) Chandigarh
8. OSD to Chief Secretary and Administrative Secretary, Finance Department, UT of Ladakh.
9. Private Secretary to Commissioner/Secretary Finance, UT of Ladakh.
10. Office file.

Ajaz Hussain
Chief Accounts Officer
Directorate of Accounts & Treasuries
UT of Ladakh.

15.09.2026

ANNEXURE

Format for Furnishing Statement of Payments Due through GeM — up to 1st Quarter of 2026

(To be furnished by each Department to Finance Department, UT Ladakh)

S.No	Department	Buyer Organization / DDO	Total No. of Pending POs (as on 30.06.2026)	Total Amount Due (₹)	Ageing 0-30 Days (₹)	Ageing 30-60 / >60 Days (₹)	Reason for Delay	Expected Date of Clearance

Notes:

1. A separate row may be used for each Buyer Organization/DDO under the Department.
2. Figures should be reconciled with the GeM Buyer Dashboard/Chief Secretary's GeM BI dashboard as on 30.06.2026.
3. "Reason for Delay" should specify the constraint, e.g., non-availability of budget, pending inspection/acceptance, dispute with seller, etc.
4. The statement may be furnished in electronic (MS Excel) format, duly signed by the DDO/Head of Office, along with the hard copy.