PRINCIPAL ACCOUNTS OFFICE GOVT. OF N.C.T OF DELHI A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI

No.F.02(01)/2025/CAM/T-I/PrAO/ 284-295

Dated: 11.08.2025

Sub: Declaration of Pay & Accounts Office-13 as "PAO-Cyber Treasury" for SNA SPARSH Model -- Just-in-Time release of Centrally Sponsored Schemes (CSS) Funds.

Department of Expenditure, Ministry of Finance, Government of India (PFMS Division) vide OM F.No.I(27)/PFMS/2020 dated 13th July, 2023 issued revised procedure to be followed by State Governments/UTs for the release of Centrally Sponsored Schemes through e-Kuber platform of RBI in SNA-SPARSH model.

As per the said OM, State Governments/UTs are required to develop a Cyber Treasury which will function as single point interface for carrying out all payment transactions through integration of States/UT's IFMS Portal with that of PFMS and RBI e-Kuber.

Accordingly, the Competent Authority has declared Pay & Accounts Office-13, DFS Building, Shanker Road, New Delhi as "PAO-Cyber Treasury" in addition to the existing functions already assigned.

The said "PAO-Cyber Treasury" will commence work from the date of onboarding of the first scheme on to the GNCTD's SNA-SPARSH platform, developed by NIC Delhi State Unit.

This issues with the concurrence of Finance Department, Govt. of NCT of Delhi, Delhi..

(L.D. Joshi)
Controller of Accounts

No.F.02(01)/2025/CAM/T-I/PrAO/234-295

Dated: 11.08.2025

Copy for information and necessary action to:

1. All the Addl. Chief Secretaries/Pr. Secretaries/Secretaries/HoDs of Department of GNCTD, Delhi/New Delhi.

2. PPS to Addl. Chief Secretary (Finance), Finance Department, GNCTD.

3. PS to Secretary (Finance), Finance Department, GNCTD.

4. PA to Controller of Accounts, Pr. Accounts Office, GNCT of Delhi.

5. SIU, NIC, Delhi State Unit, Delhi Secretariat, New Delhi.

- 6. Director (Budget), Finance Department (PFMS Division), GNCTD.
- 7. Director (Planning), Planning Department, GNCTD.
- 8. Controller of Accounts, Directorate of Audit, GNCTD.
- 9. The General Manager, New Delhi Regional Office, RBI, Parliament Street, New Delhi.
- 10. All Deputy Controller of Accounts, Pr. Accounts Office, GNCTD.
- 11. All Pay & Accounts Officers, GNCTD, Delhi/New Delhi.
- 12. SSA/SA, Pr. Accounts Office, GNCT of Delhi to upload this order on the website of Pr. Accounts Office