DBT Validation/Payment Error/Rejection and action thereon

1. Validation of DBT Beneficiary (Account Based)

Sr. No	Description	Reason for returns	Remarks/Action to be taken
1.	Account Validated	NA	No action
2.	Not Validated	Rejected by Bank, as per Bank Account Number is Invalid.	Beneficiary must provide valid bank account to the scheme owner Department
		Invalid IFSC Code.	Beneficiary must provide valid IFSC to the scheme owner Department
		Rejected by Bank, Account No does not exist in Bank	Beneficiary must provide valid bank account to the scheme owner Department
		Rejected by Bank, Account status is closed.	Beneficiary must provide valid bank account to the scheme owner Department
		Blocked Account	Beneficiary must provide valid bank account to the scheme owner Department
		Invalid Account, Validation Pending Since Last 6 Month from Bank	Beneficiary must contact their bank branch for KYC update.
		Bank Name and IFSC Code are not related to each other	Beneficiary must provide valid bank branch details to scheme owner Ministry/Department
		UID And Account Both Are Invalid	Beneficiary must provide valid bank account to the scheme owner Department
		Bank currently inactive & merged with another bank.	Beneficiary must provide valid bank account to the scheme owner Department
		UID is Disable for DBT and account is closed.	Beneficiary must contact their bank branch for Aadhaar seeding with their bank account and ask the bank to update the same on NPCI mapper. Further, Beneficiary must provide valid bank account to the scheme owner Department.

2. Validation of DBT Beneficiary (Aadhaar Based)

Sr. No	Description	Reason for returns	Remarks/Action to be taken
1.	Aadhaar Validated	NA	No action
2.	Not Validated	AADHAAR Number should be of 12 digits and must pass the algorithm provided by UIDAI.	Ministry/Department may obtain correct Aadhaar from Beneficiary
		Aadhaar Number is not seeded in NPCI	Beneficiary must contact their bank branch for Aadhaar seeding with their bank account and ask the bank to update the same on NPCI mapper.
		UID And Account Both Are Invalid	Beneficiary must provide valid bank account to the scheme owner Department
		UID is Disable for DBT	Beneficiary must contact their bank branch for Aadhaar seeding with their bank account and ask the bank to update the same on NPCI mapper.

		UID NEVER ENABLE FOR DBT	Beneficiary must contact their bank branch for Aadhaar seeding with their bank account and ask the bank to update the same on NPCI mapper.
		UID is CANCELLED BY UIDAI	Beneficiary must provide valid Aadhaar details to scheme owner Department

3. Payment of DBT to Beneficiary (Account Based)

Sr. No	Description	Reason for returns	Remarks/Action to be taken
1.	Payment success	NA	No action
2.	Payment failed	Account number is marked as Invalid in PFMS.	Beneficiary must provide valid bank account to the scheme owner Department
		Both Account and Aadhaar are invalid.	Beneficiary must provide valid Aadhaar and bank account details to scheme owner Department
		IFSC Code is invalid.	Beneficiary must provide valid bank account to the scheme owner Department
		Account Holder expired	Banks must update NPCI mapper Inactive.
		Invalid Account	Beneficiary must contact their bank branch for KYC update.
		Rejected by Bank, as per Bank Account Number is Invalid.	Beneficiary must provide valid bank account to the scheme owner Department
		Rejected by Bank, Account status is closed.	Beneficiary must provide valid bank account to the scheme owner Department

4. Payment of DBT to Beneficiary (Aadhaar Based)

Sr. No	Description	Reason for returns	Remarks/Action to be taken
1.	Payment success	NA	No action
2.	Payment failed	Aadhaar de-seeded.	Beneficiary must contact their bank branch for Aadhaar seeding with their bank account and ask the bank to update the same on NPCI mapper.
		Both Account and Aadhaar are invalid.	Beneficiary must provide valid Aadhaar and bank account details to scheme owner Department
		UID is Disable for DBT	Beneficiary must contact their bank branch for Aadhaar seeding with their bank account and ask the bank to update the same on NPCI mapper.
		UID is CANCELLED BY UIDAI	Beneficiary must provide valid Aadhaar details to scheme owner Department