

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS AND TREASURIES

No. DAT/B&A/ECSR/2022-23/40

Puducherry, dt.18/03/2022

CIRCULAR

Sub: DAT-B&A- Clearance of ECS Return payment – Regarding.

It is stated that all the payments relating to various bills claimed for various purposes viz., Salaries, Pensions, Welfare Schemes monetary benefits under various Departments, all private party bills, etc., are being paid through ECS mode by this Directorate.

On payment through ECS mode, some transactions are returned for the following reasons (i) **wrongly entered account number**, (ii) **Account Freezed**, (iii) **Account closed**, (iv) **Mismatching of IFSC/MICR number**, (v) **Merger of Banks** (vi) **Account not in use & Other reasons**.

In order to rectify the said defects and to make payment, the returned cases are disbursed immediately by this Directorate after obtaining prescribed applications i.e “**Applications for Uncredited items under ECS payment**” received from the respective Drawing and Disbursing Officers. Application format is available in the DAT Website.

As of now, nearly 400 returned cases pertaining to various DDOs are currently lying unclaimed in the current financial year 2022-23. The returned ECS payment cases are updated immediately in the PeBS/PACT System on daily basis, to take immediate action by the DDO/Pay Clerk concerned. In addition to the above, provisions are made in the e-PeBS/PACT to view the returned cases by the DDO/Pay Clerk concerned at the time of logging into the system.

So as to settle to returned ECS payment, all the Heads of Departments are requested to instruct the DDOs under their control to look after this matter for early settlement and avoid inordinate delay. Further it is advised that after presenting the bills to this Directorate, all the DDOs shall monitor PeBS/PACT systems and submit the prescribed applications in case of returned ECS payment at the earliest, so as to enable this Directorate to disburse payment without further delay.


(S.PRABHAVATHY)
3/5 DIRECTOR

To

All the Head of the Departments, Puducherry.

Copy To,

The Programmer,
EDP Section, DAT
Puducherry.

} With a request to upload the circular in the
DAT website.