

# WELCOME TO PD ACCOUNT PORTAL USER MANUAL:

BANK:

Go to [www.aptreasury.gov.in](http://www.aptreasury.gov.in)



The screenshot shows the homepage of the AP Treasury portal. At the top, there is a header with the AP Treasury logo on the left and a 50th anniversary badge on the right. Below the header is a navigation bar with links: Home, About Us, Services, Gallery, Map, Flood Relief, Contact Us, and StaffDetails. The main content area is divided into two columns. The left column features a 'Services' menu with links to Treasury Operations, Ext Dept Operations, Net Services to public, Cyber Treasury, RTI Act, PRC FIXATION 2010, Challan Form, BILLS STATUS, NewCapitalDevelopmentFund, PD Accounts, and PAO BMS. The right column contains the AP Treasury logo, a Norton Secured badge, and two images: a building and a stack of Indian currency notes. A red text overlay is present in the center of the page.

**AP Treasury**

50  
1964 - 2014

Home About Us Services Gallery Map Flood Relief Contact Us StaffDetails

**Services**

- Treasury Operations
- Ext Dept Operations
- Net Services to public
- Cyber Treasury
- RTI Act
- PRC FIXATION 2010
- Challan Form
- BILLS STATUS
- NewCapitalDevelopmentFund
- PD Accounts
- PAO BMS

**AP Treasury**

**Norton SECURED**  
powered by Symantec  
ABOUT SSL CERTIFICATES

**STATE BANK OF INDIA Gowliguda Branch Conduits GOVT of AP Transactions in HYDERABAD w.e.f 02-06-2014**


Scroll down and click on "PD ACCOUNTS":

The screenshot shows the State Bank of India website. The top navigation bar includes links for Home, About Us, Services, Gallery, Map, Flood Relief, Contact Us, and StaffDetails. The 'Services' menu is expanded, listing various options: Treasury Operations, Ext Dept Operations, Net Services to public, Cyber Treasury, RTI Act, PRC FIXATION 2010, Challan Form, BILLS STATUS, NewCapitalDevelopmentFund, **PD Accounts** (highlighted with a red arrow), and PAO BMS. To the right, there is a section for 'AP Treasury' with a Norton Secured logo and a news snippet titled 'STATE BANK OF INDIA Gowliguda Branch Conduts GOVT of AP Transactions in HYDERABAD w.e.f 02-06-2014'.

You will be directed to the PD ACCOUNT PORTAL:

The screenshot shows the 'Personal Deposit Account Portal' for the Government of Andhra Pradesh. The header includes the government's logo and the text 'Personal Deposit Account Portal Government of Andhra Pradesh'. A disclaimer states: 'This is a portal to be used only by the authorized personnel of the government of AP, any intruders would have serious consequences'. The navigation bar has links for HOME, LATEST NEWS, and CONTACT. The main content area is titled 'Welcome to the Personal Deposit Accounts Web Portal' and explains that the portal is used by PD administrators, DTOs/STOs, and banks. It features three icons: a clipboard, an organizational chart, and the Indian Rupee symbol (₹). On the right, there is a 'LOGIN' section with fields for USER-ID and PASSWORD, and a 'SIGN IN' button. Below the login section, there is a 'Latest News' section with two messages: 'Please use the Online Query system to contact the admin team, all queries will be resolved in 2 working days!' and 'Please read the user manual in your respective logins to understand all the features better'.

LOGIN with the respective username and password:



## Personal Deposit Account Portal


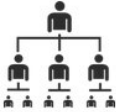

Government of Andhra Pradesh

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HOMELATEST NEWSCONTACT

### Welcome to the Personal Deposit Accounts Web Portal

The Personal Deposits Accounts Portal is used by all the PD administrators, DTOs/STOs and banks who are involved in the functioning of the Personal Deposit Accounts. It is a consolidated application which acts as a platform to capture the functioning of the PD accounts in a transparent way.



#### LOGIN

USER-ID :

PASSWORD :

**SIGN IN**

#### Latest News

Please use the Online Query system to contact the admin team, all queries will be resolved in 2 working days!

Please read the user manual in your respective logins to understand all the features better

You will be re-directed to "HOME"



## Personal Deposit Account Portal

Government of Andhra Pradesh

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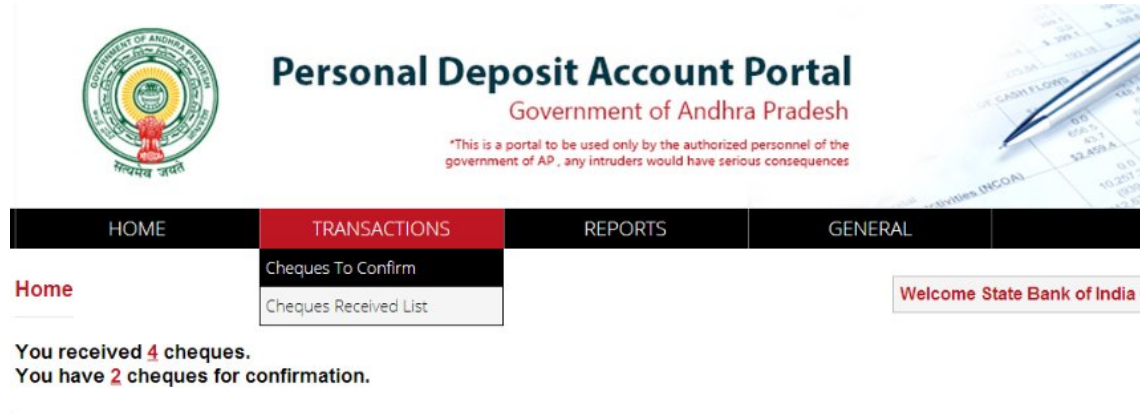
HOMETRANSACTIONSREPORTSGENERAL

#### Home

You received **4** cheques.  
You have **2** cheques for confirmation.

Welcome State Bank of India

To confirm the cheques, Go to "TRANSACTIONS" and click on "CHEQUES TO CONFIRM":



**Personal Deposit Account Portal**  
Government of Andhra Pradesh

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HOME TRANSACTIONS REPORTS GENERAL

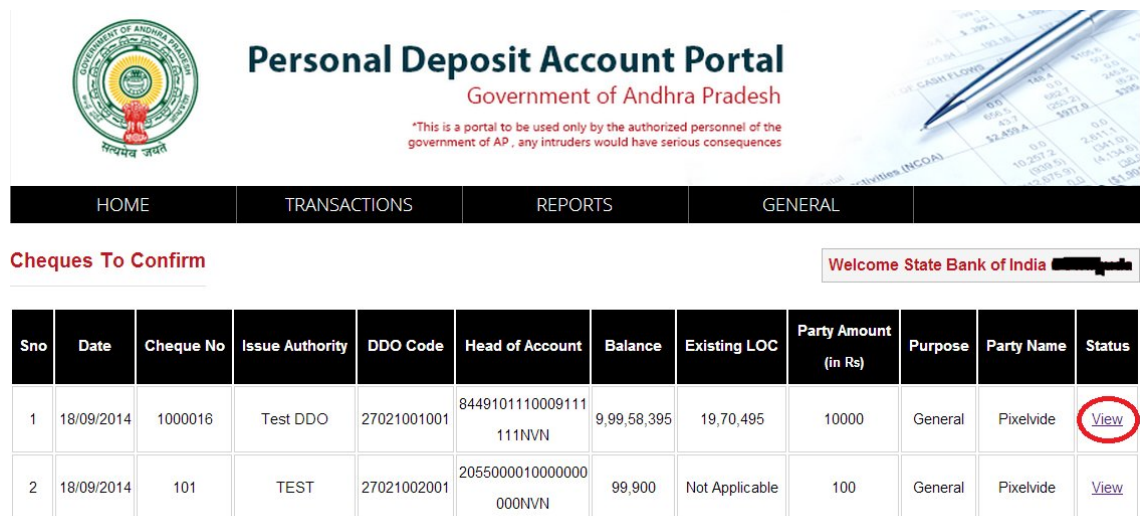
Home

Cheques To Confirm  
Cheques Received List

Welcome State Bank of India

You received **4** cheques.  
You have **2** cheques for confirmation.

To confirm a particular cheque, click on "VIEW":



**Personal Deposit Account Portal**  
Government of Andhra Pradesh

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HOME TRANSACTIONS REPORTS GENERAL

Cheques To Confirm

Welcome State Bank of India

Sno	Date	Cheque No	Issue Authority	DDO Code	Head of Account	Balance	Existing LOC	Party Amount (in Rs)	Purpose	Party Name	Status
1	18/09/2014	1000016	Test DDO	27021001001	8449101110009111 111NVN	9,99,58,395	19,70,495	10000	General	Pixelvide	<a href="#">View</a>
2	18/09/2014	101	TEST	27021002001	2055000010000000 000NVN	99,900	Not Applicable	100	General	Pixelvide	<a href="#">View</a>

You can confirm the payment if all the details are correctly entered. On the other hand, you can reject the cheque in case of any unsatisfied condition.

Cheque No : 1000016  
DDO Code : 27021001001  
Issue Authority : Test DDO  
Head of Account : 8449101110009111111NVN  
Balance (in Rs.) : 9,99,58,395  
Existing LOC (in Rs.) : 19,70,495  
Party Amount : 10,000  
Purpose : General

Party Name : Pixelvide  
Party Account No : 12345678  
Party Bank Name : State Bank Of India  
Party Bank Branch : S.R Nagar  
Party Bank IFSC Code : SBI00000000008

Remarks :

Confirm

**Along with the remarks, ENTER  
THE "UTR" NUMBER here if you  
are confirming the payment.**

Confirm Payment

Reject

To view the Cheques received list, Go to "TRANSACTIONS" -> now click on "CHEQUES TO LIST:



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HOME

TRANSACTIONS

REPORTS

GENERAL

Home

Cheques To Confirm

Cheques Received List

Welcome State Bank of India

You received **4** cheques.  
You have **1** cheques for confirmation.

Cheques Received list:

**Cheques Received List**

Welcome State Bank of India

<input type="checkbox"/> All	Sno	Date	Cheque No	Issue Authority	DDO Code	Head of Account	Balance	Existing LOC	Party Amount (in Rs)	Purpose	Party Name	Status
<input checked="" type="checkbox"/>	1	20/09/2014	102	TEST	27021002001	205500001000 0000000NVN	99,900	Not Applicable	100	General	Pixelvide	<a href="#">View</a>
<input checked="" type="checkbox"/>	2	29/09/2014	1000017	Test DDO	27021001001	844910111000 91111111NVN	9,99,48,395	19,60,495	300000	Construction of water tank	Pixelvide	<a href="#">View</a>
<input type="checkbox"/>	3	29/09/2014	1000019	Test DDO	27021001001	844910111000 91111111NVN	9,99,48,395	19,60,495	500000	Construction of water tanks		<a href="#">Download</a> <a href="#">View</a>
<input type="checkbox"/>	4	30/09/2014	1000021	Test DDO	27021001001	844910111000 91111111NVN	9,99,48,395	19,60,495	200000	construction of public school	pixelvide	<a href="#">View</a>

Remarks :

Confirm Receipt

Reject



Thoroughly check all the details before confirming, the receipt:

**Cheque No :** 1000021  
**DDO Code :** 27021001001  
**Issue Authority :** Test DDO  
**Head of Account :** 8449101110009111111NVN  
**Balance (in Rs.) :** 9,99,48,395  
**Existing LOC (in Rs.) :** 19,60,495  
**Party Amount (in Rs.) :** 2,00,000  
**Purpose :** construction of public school

**Party Name :** pixelvide  
**Party Account No :** 135702468  
**Party Bank Name :** AXIS BANK  
**Party Bank Branch :** SRINAGAR COLONY (HYDERABAD)  
**Party Bank IFSC Code :** UTIB0000425

**Remarks :**

Enter UTR number if confirming the payment

Confirm Receipt

Reject


To view the reports, Go to "REPORTS" and click on "CHEQUES REPORT":

#### Cheques Report

Welcome State Bank of India

Sno	Cheque No	Pd Admin	Head of Account	Date	Amount (in Rs)	Purpose	Party Name	Status	Remarks
1	1000011	27021001001	8449101110009111111 NVN	16/09/2014	10000	Payment for construction of water tank	Pixelvide	Payment Done	None
2	1000012	27021001001	8449101110009111111 NVN	16/09/2014	1000	Payment for construction of water tank	Pixelvide	Payment Done	None
3	1000013	27021001001	8449101110009111111 NVN	16/09/2014	10000	Payment of roads	Test	Payment Done	None
4	1000015	27021001001	8449101110009111111 NVN	18/09/2014	121	100	<a href="#">Download</a>	Cheque Rejected	qwe
5	1000016	27021001001	8449101110009111111 NVN	18/09/2014	10000	General	Pixelvide	Payment Done	None
6	101	27021002001	2055000010000000000 NVN	18/09/2014	100	General	Pixelvide	Cheque sent to bank.Waiting for payment	None
7	102	27021002001	2055000010000000000 NVN	20/09/2014	100	General	Pixelvide	Cheque sent to bank.Waiting for payment	None
8	1000017	27021001001	8449101110009111111 NVN	29/09/2014	300000	Construction of water tank	Pixelvide	Cheque sent to bank.Waiting for payment	None

ONLINE QUERY SYSTEM (OQS) is an online support for all the queries. To report a problem, go to "GENERAL" -> OQS



## Personal Deposit Account Portal

Government of Andhra Pradesh

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HOME   TRANSACTIONS   REPORTS   **GENERAL**

Online Query System(OQS)

Change Password

Logout

**Home**


You received **4** cheques.

You have **1** cheques for confirmation.

Welcome State Bank of India



Describe the problem clearly and click on "SUBMIT":



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Government of Andhra Pradesh

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HOMETRANSACTIONSREPORTSGENERAL

Online Query System(OQS)

Welcome State Bank of India

\*Welcome to the Online Query System, If you have any queries/problems that you want to report to the admin team you can send it by filling the below form

Enter your Name :

XXXX XXXXXXXX

Enter your phone Number :

XXXXXXXX

Subject :

Reports

Query :

Unable to see the reports

Submit

### Submitted Queries

\* You did not submit any queries yet!;

NOTE: The issue will be resolved within the next two working days.

To change the password, Go to "GENERAL" -> and click on "CHANGE PASSWORD"



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HOMETRANSACTIONSREPORTSGENERAL

Home


Online Query System(OQS)

Change Password

Logout

You received **4** cheques.  
You have **1** cheques for confirmation.

Enter both OLD and NEW password, then click on "Change Password":



## Personal Deposit Account Portal

Government of Andhra Pradesh

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HOME	TRANSACTIONS	REPORTS	GENERAL
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### Change Password

Welcome State Bank of India


Old Password \* :

New Password \* :

Confirm New Password \* :

[Change Password](#)

To LOG OUT, Go to "GENERAL" -> and click on "LOG OUT"



## Personal Deposit Account Portal

Government of Andhra Pradesh

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HOME	TRANSACTIONS	REPORTS	GENERAL
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### Home

You received **4** cheques.  
You have **1** cheques for confirmation.

[Online Query System\(OQS\)](#)  
[Change Password](#)  
[Logout](#)

Welcome State Bank of India

THANK YOU