



Khajane-II: PRI Financial Management
Finance Department,
Govt. of Karnataka

1



SALIENT FEATURES OF KHAJANE II

- Integrated platform for all stakeholder departments for real time transfer of information.
 - Online system for budget preparation (ZP/TP/GP Link Document)
 - Online system for release of funds
 - Online bill submission by DDO
 - Online challan generation
- Real-time information regarding receipts, fund releases, expenditure

2

SALIENT FEATURES OF KHAJANE II

- Use of biometric authentication mechanism for authenticating access into Khajane II system
- Use of digital signature for non repudiation
- Bilingual support for both English and Kannada
- Generation of various MIS reports for decision making and reporting purposes

3

OVERVIEW OF PRI



4

4

NEW FUNCTIONALITIES IN KHAJANE II

- Generation of TP Link Document
- Generation of GP Link Document
- Fund Releases to the TP:
 - With TP Link Document
- Fund Releases to GP:
 - With GP Link Document
- Budget Allocation for DDO
- Budget Preparation and Fund Release to PRIs in 11 digit MPAS HOAs
- ✓ Accounting of PRI Transactions as per MPAS

5

MODEL PANCHAYAT ACCOUNTING SYSTEM

- ✓ MPAS HOA Structure
- ✓ **MPAS Expenditure HOA:**
- ✓ Major Head – Minor Head – Sub Head – Object Head
- ✓ Example: 2202 – 101 – 18 – 01
- ✓ Nomenclature: Education – Primary Education – Mid Day Meals Scheme – Salaries

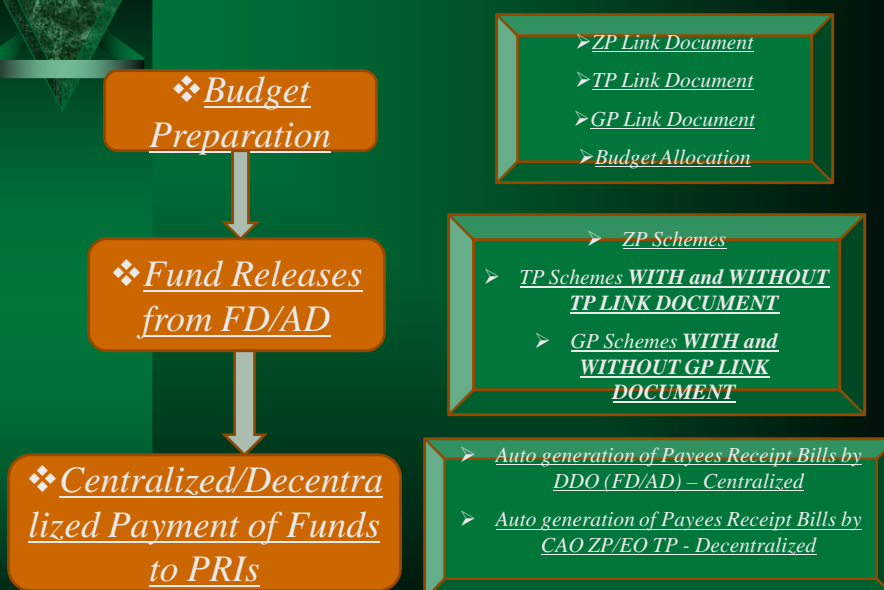
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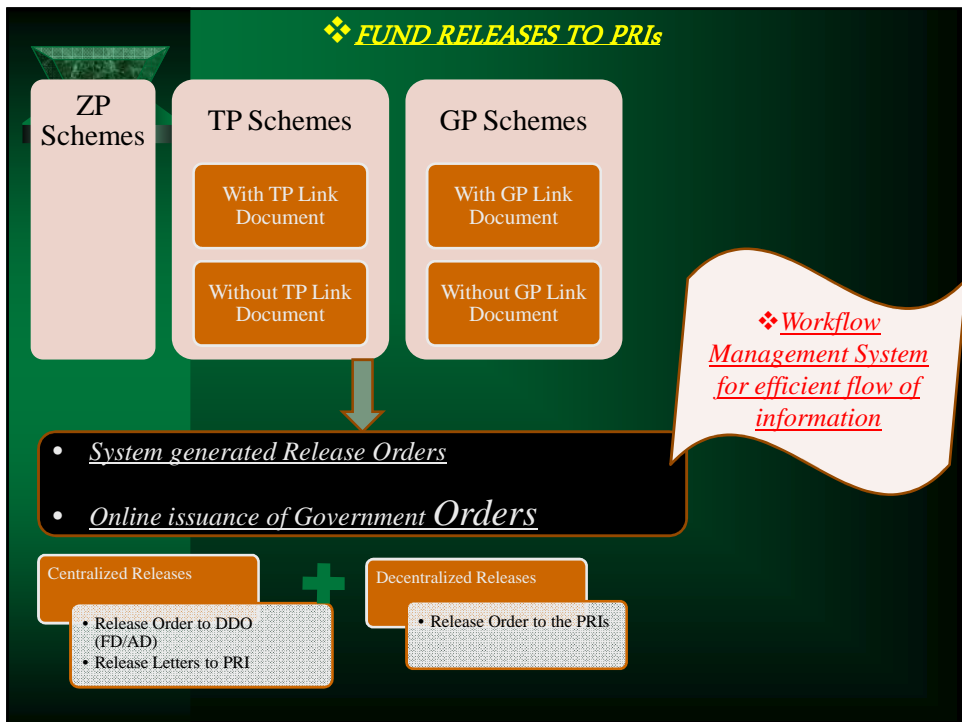
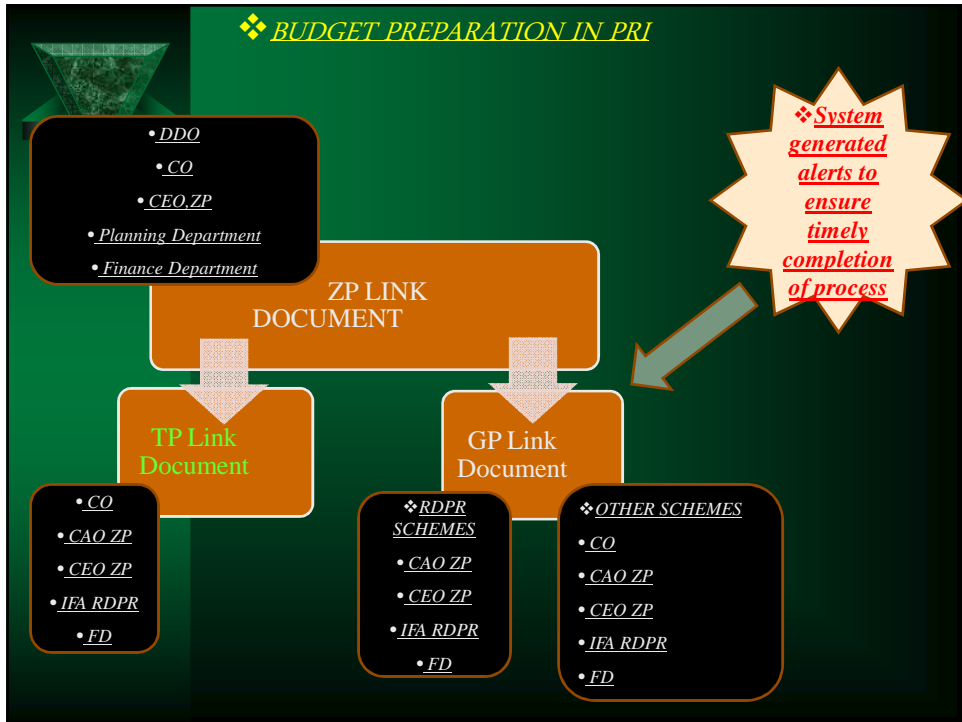
MODEL PANCHAYAT ACCOUNTING SYSTEM

- ✓ **MPAS Receipt HOA:**
- ✓ Major Head – Minor Head – Sub Head – Demand Number
- ✓ Example: 1601 – 102 – 18 – 17
- ✓ Nomenclature: Grant in Aids – Grants from State Government – Mid Day Meals Scheme – Education Demand

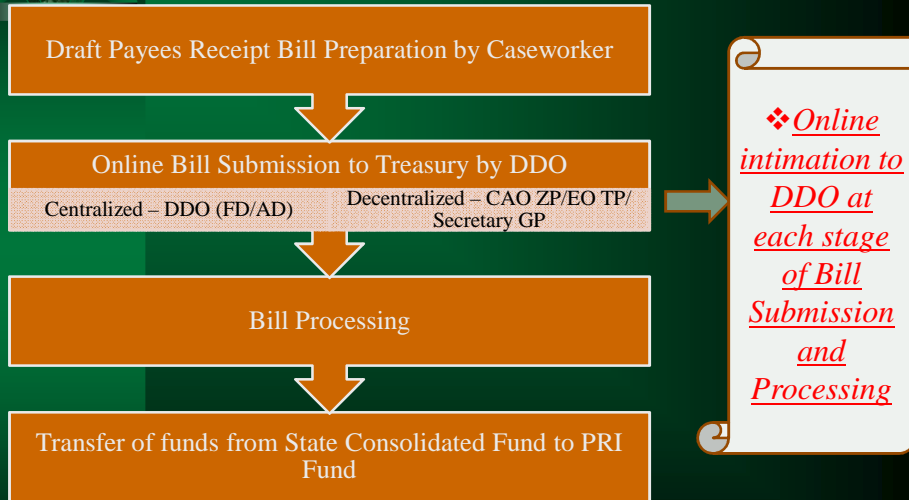
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❖ *PRI FUNCTIONALITIES HANDLED IN KHAJANE II*

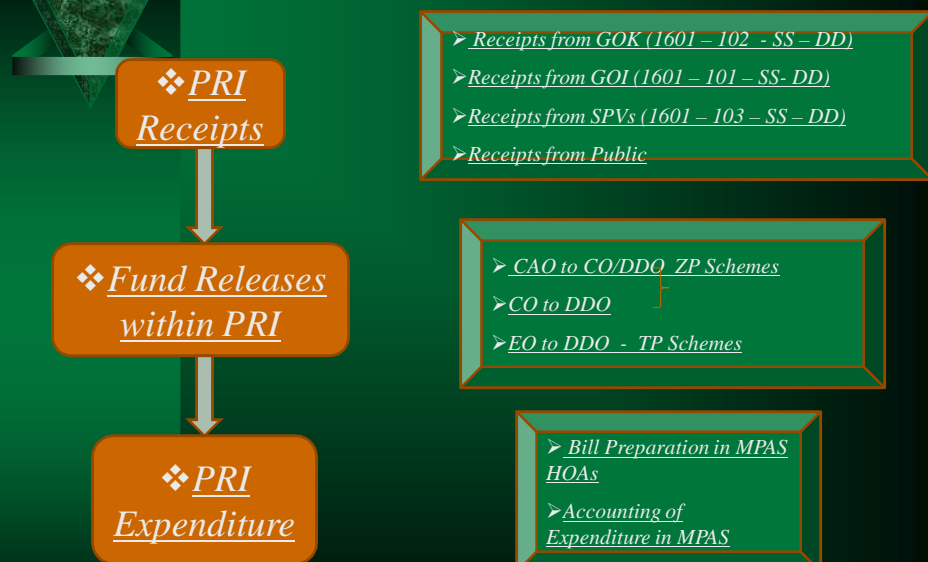




❖ **CENTRALIZED/DECENTRALIZED WITHDRAWAL OF FUNDS**



❖ **PRI FUNCTIONALITIES HANDLED IN KHAJANE II**



❖ FUND RELEASES WITHIN ZPs

ACCOUNTING OF MPAS RECEIPTS IN PRI

GOI Releases: 1601 – 101 – SS – DD (FUND I)
GOK Releases: 1601 – 102 – SS – DD (FUND II)
Receipts from SPV: 1601 – 103 – SS – DD (FUND III)
Public Receipts: Rent Receipts, EMD, Security Deposits (FUND III)

❖ Automated Receipt accounting in MPAS on credit in 8448



FUND RELEASE WITHIN PRIs

ZP Schemes

CAO to CO/DDO

CO to DDO

TP Schemes

EO to DDO

- System Generated Release Orders
- Online Issuance of Release Orders to CO/DDO

❖ PRI EXPENDITURE

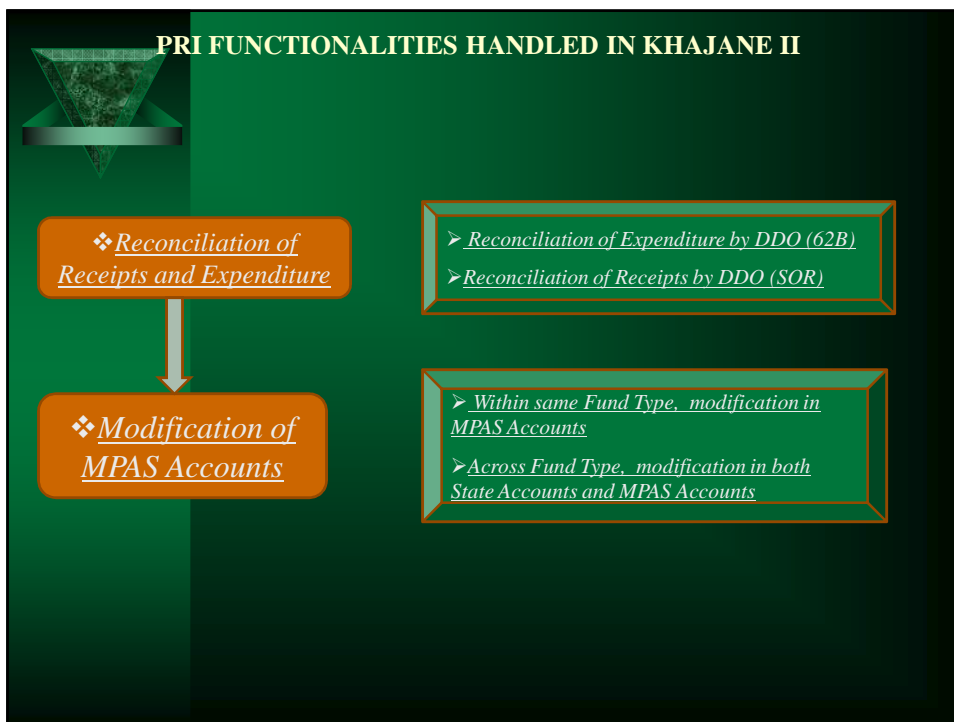
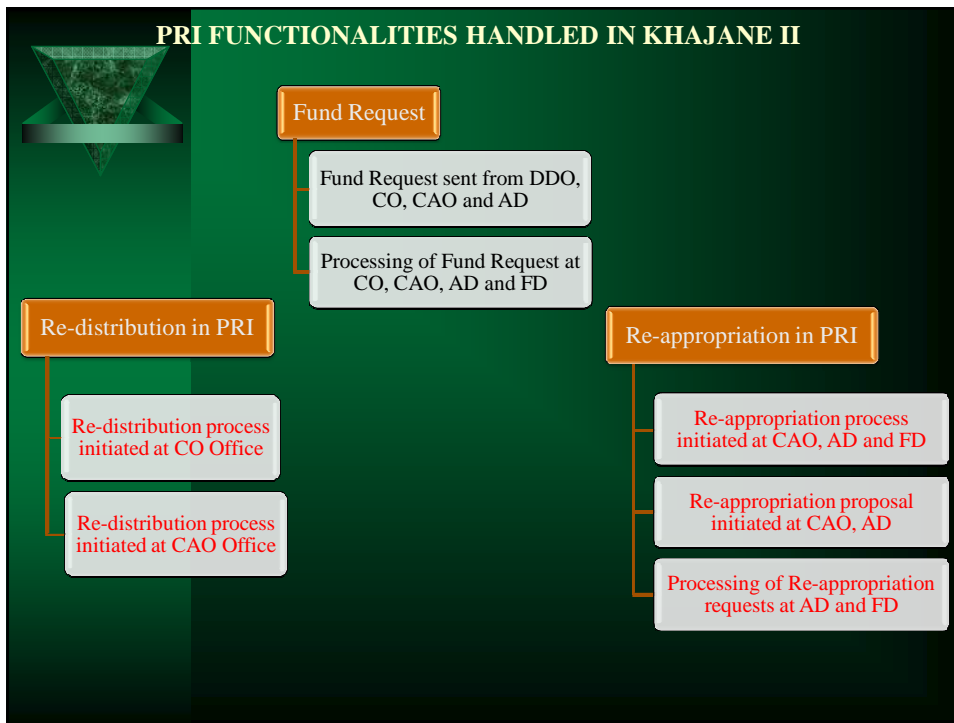
Online Bill Preparation and Submission by DDO

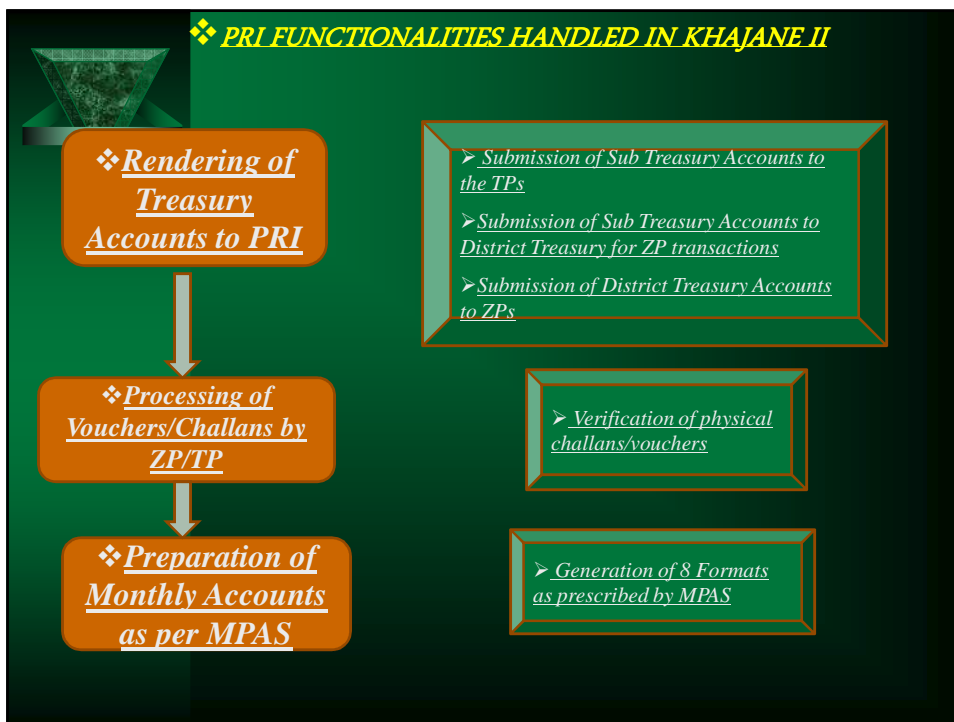
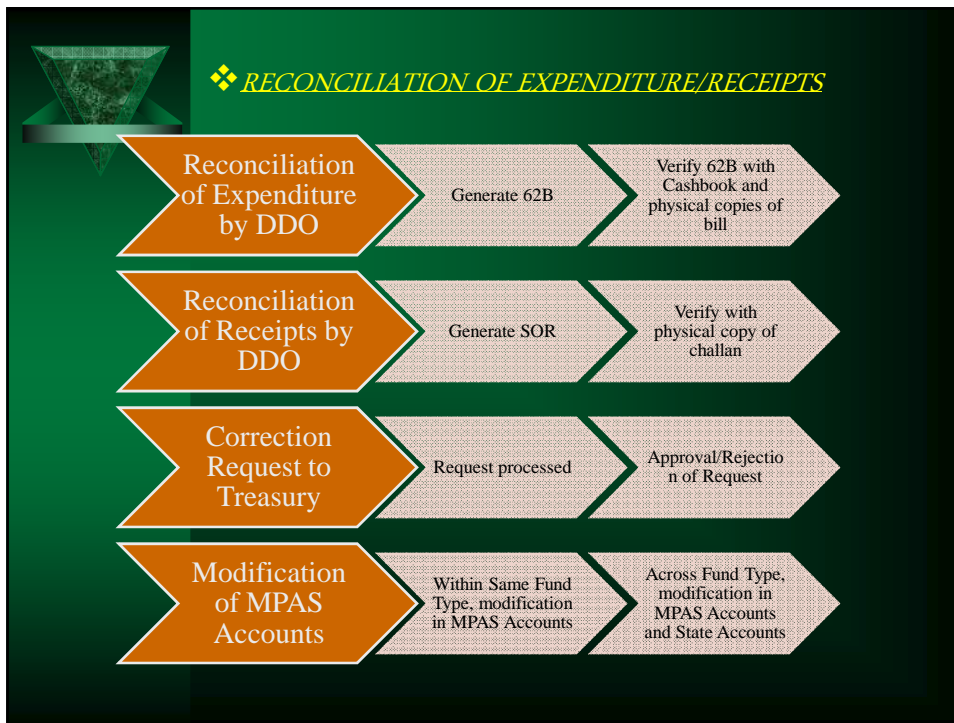
Bill Processing by Treasury

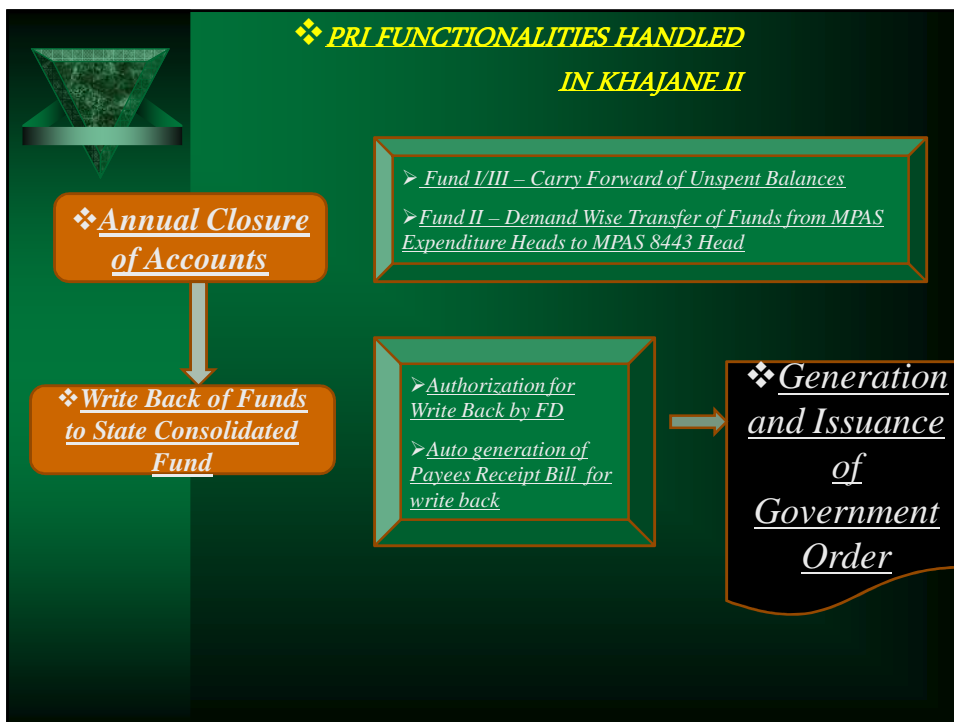
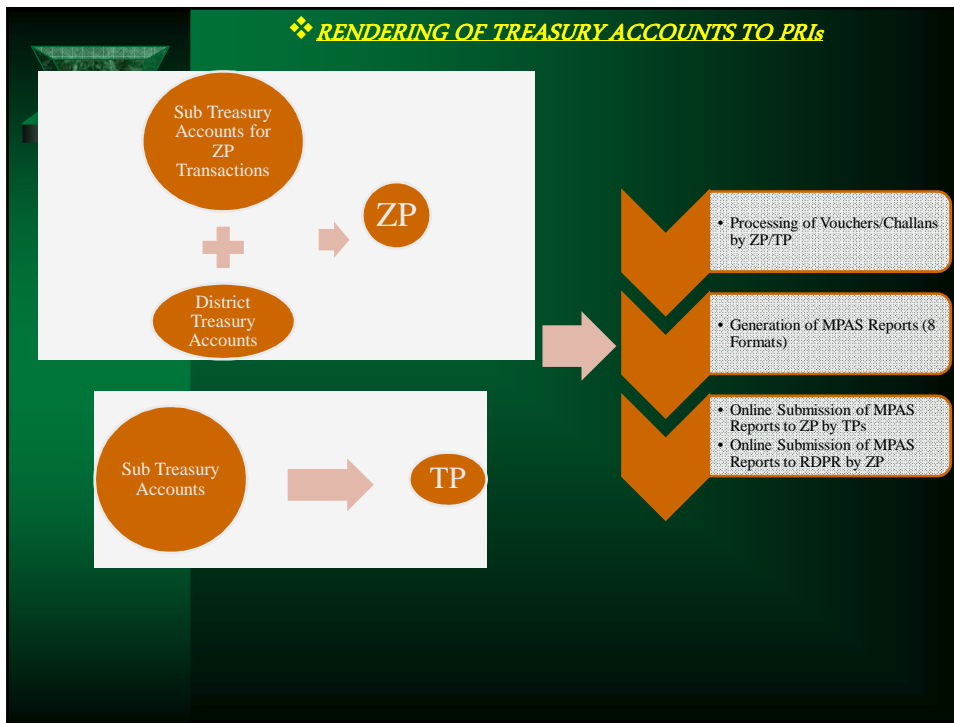
Accounting of MPAS Expenditure

❖ Online intimation to DDO at each stage of Bill Submission and Processing

❖ Automated payment accounting in MPAS on debit in 8448







❖ *PRI FUNCTIONALITIES HANDLED*

IN KHAJANE II

❖ Maintenance of Cashbook

- Statement of Authorization and Expenditure for DDO
- Cashbook for PRI

❖ Generation of Scheme Folio

- Scheme Folio for CAO/EO
- Scheme Folio for CO
- Scheme Folio for DDO

❖ Submission of UCs

- Generation of UCs by CAO

❖ *THANK YOU*



**Deoartment of Rural Development
and Panchayat Raj
Government of Karnataka**