

جمهوری اسلامی افغانستان
وزارت مالیه



د افغانستان اسلامي جمهوریت
د مالیې وزارت

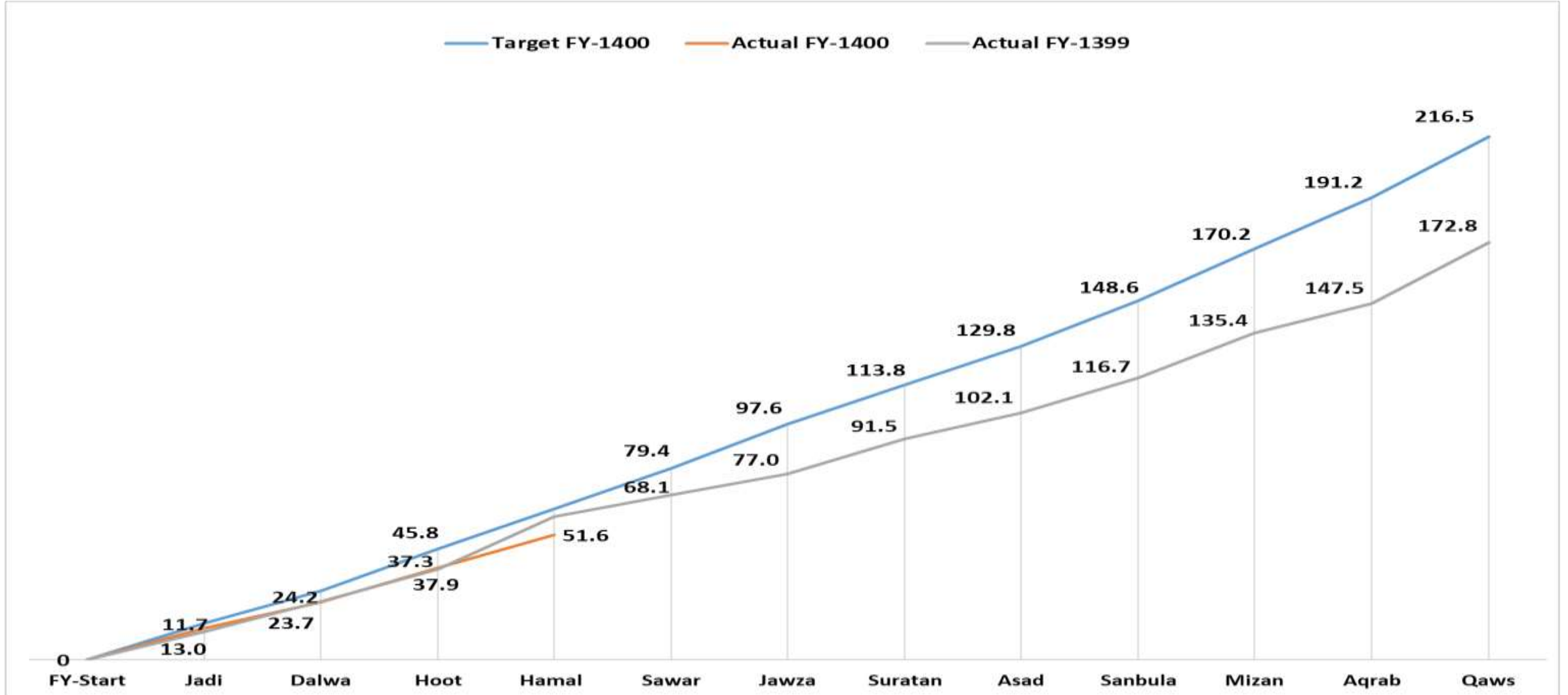
Islamic Republic of Afghanistan
Ministry of Finance

Macro-Fiscal Policy Department - MFPD

Cash Management Report

April 21, 2021

Overall Revenue Performance



FY-1400 Actual Revenue Targets VS Actual Performance

Agency	Annual Targets	YTD-1400	YTD – 1400	Difference in Value	Difference in %
Customs Department (ACD)	101,369	33,904	23,862	-10,041.2	-30%
Revenue Department (ARD)	115,131	31,999	27,746	-4,253.5	-13%
• Mustofiats	19,282	5,929	5,105	-824.1	-14%
• Ministries	42,687	10,352	7,329	-3,022.4	-29%
• LTO	30,141	8,912	8,910	-2.1	0%
• MTO	16,467	4,869	4,153	-715.5	-15%
• STO	3,987	1,179	1,660	481.4	41%
• Audit department	2,567	759	588	-170.7	-22%
Total	216,500	65,903	51,608	-14,294.7	-22%

Individual Customs

Agency	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Herat Custom	22,844.8	7,640.7	5,120.0	-2,520.6	-33%
Nangarhar Custom	19,870.3	6,311.3	4,130.7	-2,180.6	-35%
Balkh Custom	16,397.0	4,359.6	3,788.4	-571.2	-13%
Kandahar Custom	13,666.0	4,705.2	3,415.2	-1,290.0	-27%
Nimroz Custom	9,848.2	3,677.4	2,669.5	-1,007.9	-27%
Faryab Custom	5,551.9	2,298.0	1,146.7	-1,151.3	-50%
Farah Custom	4,589.7	2,232.3	840.5	-1,391.8	-62%
Custom Airport	2,398.4	700.6	674.5	-26.1	-4%
Paktya Custom	1,499.6	501.5	442.1	-59.4	-12%
Khost Custom	1,363.3	404.1	440.9	36.8	9%
Paktika Custom	1,157.4	387.1	105.6	-281.5	-73%
Kunduz Custom	1,097.5	367.1	338.2	-28.9	-8%
Kabul Customs	999.4	295.4	713.8	418.5	142%
Custom Post Porcel	46.7	11.7	14.0	2.3	20%
Takhar Custom	24.7	8.3	8.6	0.4	5%
Kunarha Custom	8.0	1.5	11.2	9.7	670%
Badakhshan Custom	5.7	2.0	2.5	0.4	21%
Total	101,368.7	33,903.7	23,862.5	-10,041.2	-30%

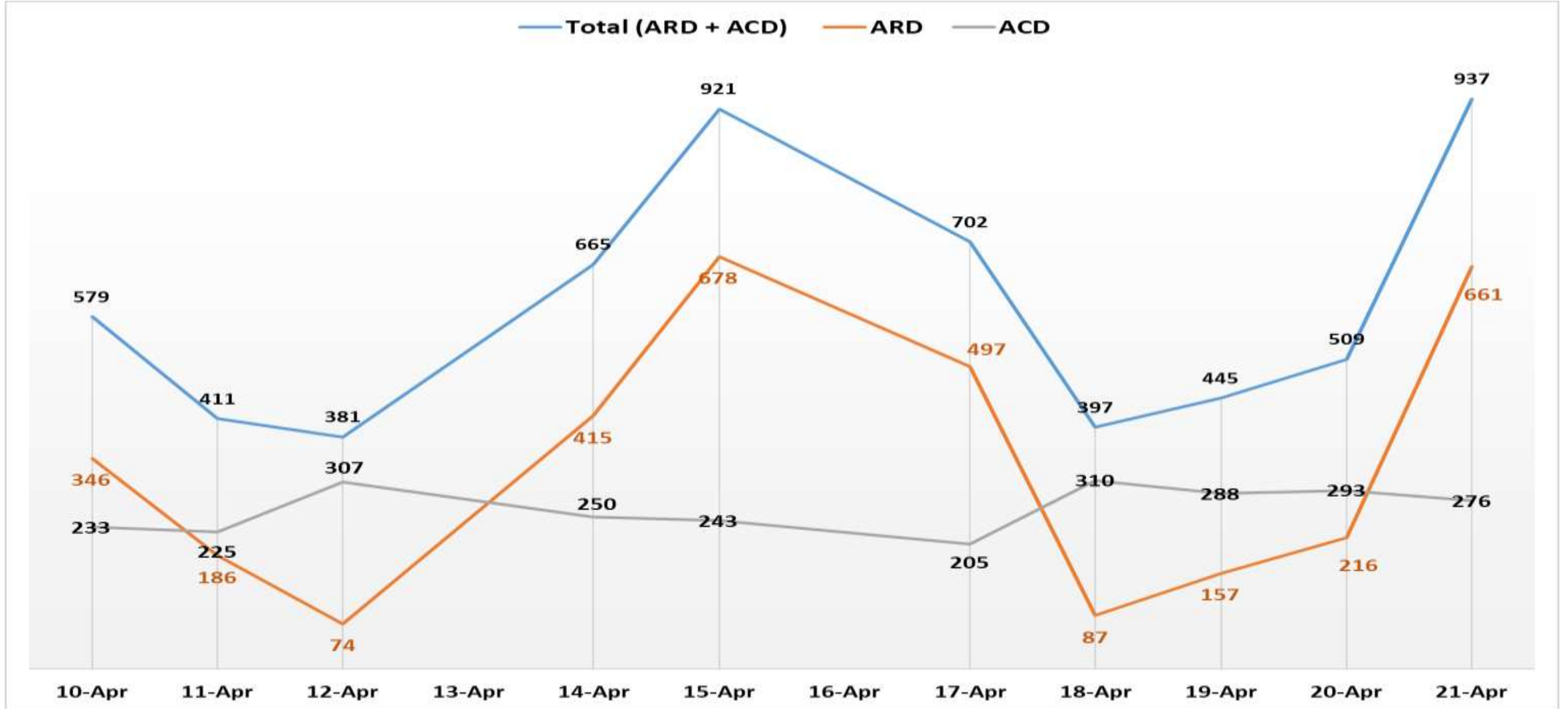
Top Mustofiats

Agency	Annual Target	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Herat Mustofiats	3,839.5	1,180.6	872.9	-307.7	-26%
Nangarhar Mustofiats	2,211.2	679.9	585.5	-94.4	-14%
Balkh Mustofiats	2,101.4	646.2	733.2	87.1	13%
Kandahar Mustofiats	1,672.1	514.2	356.9	-157.3	-31%
Paktya Mustofiats	1,072.2	329.7	310.5	-19.1	-6%
Helmand Mustofiats	686.8	211.2	221.2	10.0	5%
Khost Mustofiats	620.4	190.8	174.6	-16.1	-8%
Parwan Mustofiats	590.9	181.7	147.3	-34.4	-19%
Ghazni Mustofiats	570.2	175.3	164.6	-10.7	-6%
Kunduz Mustofiats	521.9	160.5	208.2	47.7	30%
Nimroz Mustofiats	466.3	143.4	81.7	-61.7	-43%
Faryab Mustofiats	400.0	123.0	122.7	-0.3	0%
Jawzjan Mustofiats	360.8	111.0	84.8	-26.1	-24%
Baghlan Mustofiats	351.6	108.1	121.6	13.5	12%
Other Mustofiats	3,816.6	1,173.6	919.0	-254.6	-22%
Total	19,282.1	5,929.1	5,104.9	-824.1	-14%

Top Ministries

Agency	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Ministry of Communication Information Technology	8,512.0	2,064.2	1,731.6	-332.6	-16%
Civil Aviation Authority	7,455.4	1,807.9	1,444.2	-363.7	-20%
Ministry of Foreign Affairs	6,030.2	1,462.3	715.0	-747.3	-51%
Ministry of Interior Affairs	4,859.7	1,178.5	1,282.3	103.8	9%
Ministry of Mines	3,067.8	743.9	49.0	-695.0	-93%
Ministry of Finanace	2,985.9	724.1	74.0	-650.1	-90%
Afghanistan Railway Authority	2,690.1	652.3	856.1	203.7	31%
National Statistics and Information Authority (NSIA)	1,645.5	399.0	77.0	-322.0	-81%
Ministry of Labor and Social Affairs	1,095.7	265.7	57.1	-208.6	-79%
Afghanistan National Standard Authority	865.2	209.8	2.8	-207.0	-99%
Ministry. of Trasport	655.7	159.0	16.5	-142.5	-90%
Ministry of Urban Development and Land (MoUDL)	493.3	119.6	155.5	35.9	30%
Supreme Court	487.0	118.1	226.2	108.1	92%
National Security Council	260.8	63.2	12.3	-51.0	-81%
Other Ministries	1,582.7	383.8	479.2	95.3	25%
Unclassified			150.6		
Total	42,687.0	10,351.6	7,329.3	-3022.4	-29%

Daily Performance



Top Custom's Daily Collection

Custom's Daily Collection

