

جمهوری اسلامی افغانستان
وزارت مالیه



د افغانستان اسلامي جمهوریت
د مالیې وزارت

Islamic Republic of Afghanistan
Ministry of Finance

Macro-Fiscal Policy Department - MFPD

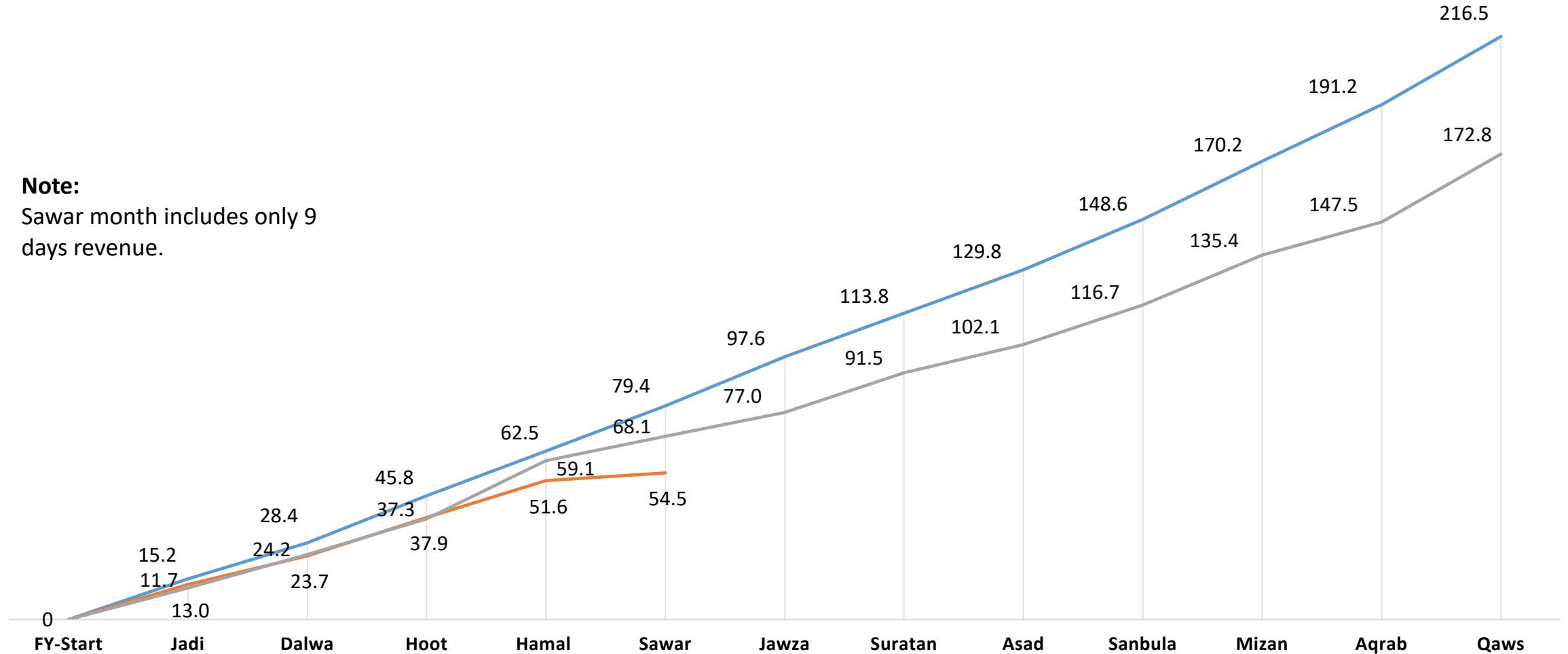
Cash Management Report

May 01, 2021

Overall Revenue Performance

— Target FY-1400 — Actual FY-1400 — Actual FY-1399

Note:
Sawar month includes only 9 days revenue.



FY-1400 Actual Revenue Targets VS Actual Performance

Agency	Annual Targets	YTD – Target	YTD – Actual	Difference in Value	Difference in %
Customs Department (ACD)	101,368.7	35,958.5	25,596.5	-10,362.0	-29%
Revenue Department (ARD)	115,131.3	34,347.7	28,852.9	-5,494.8	-16%
• <i>Mustofiats</i>	19,282.1	6,279.7	5,226.0	-1,053.7	-17%
• <i>Ministries</i>	42,687.0	11,368.6	7,517.6	-3,851.0	-34%
• <i>LTO</i>	30,141.4	9,468.1	9,053.6	-414.5	-4%
• <i>MTO</i>	16,466.6	5,172.5	4,737.0	-435.5	-8%
• <i>STO</i>	3,987.1	1,252.4	1,725.0	472.6	38%
• <i>Audit department</i>	2,567.1	806.4	593.7	-212.7	-26%
Total	216,500.0	70,306.2	54,449.4	-15,856.8	-23%

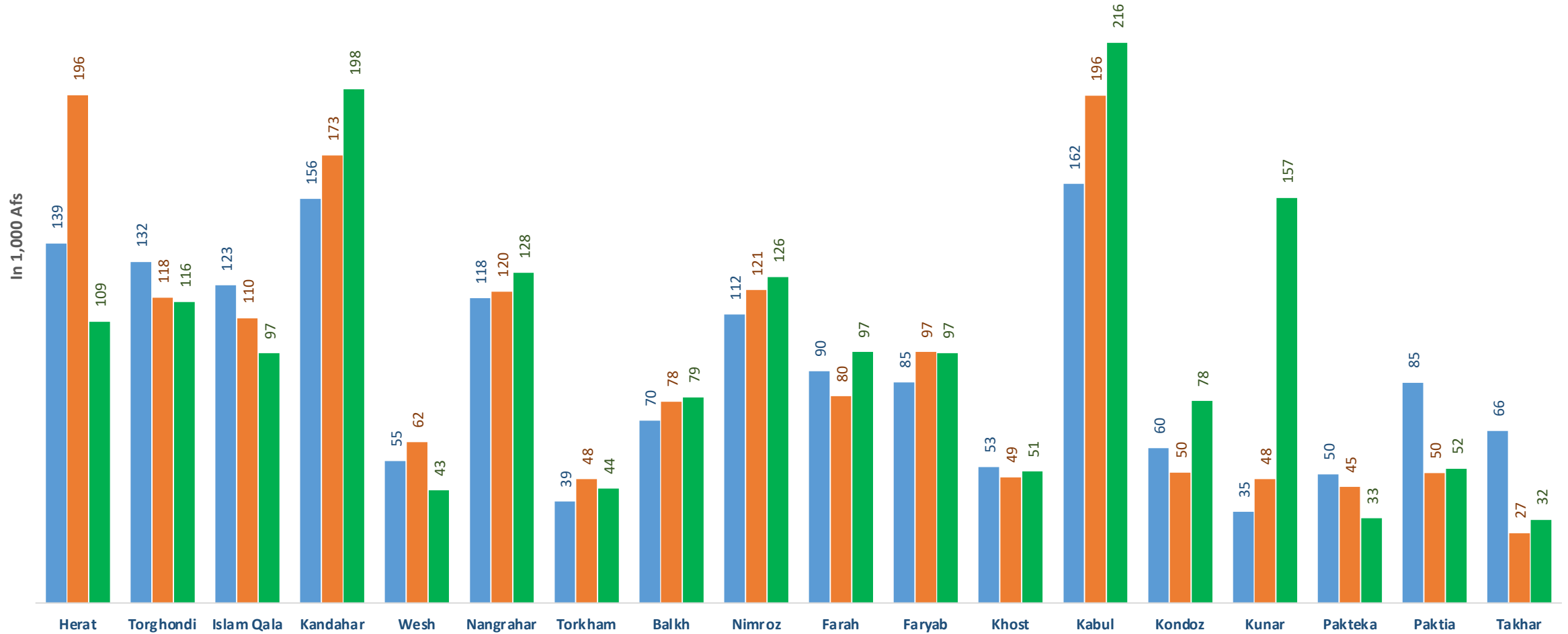
Individual Customs' Revenue

Agency	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Herat Custom	22,844.8	8,103.7	5,395.2	-2708.5	-33%
Nangarhar Custom	19,870.3	6,693.8	4,412.9	-2281.0	-34%
Balkh Custom	16,397.0	4,623.8	3,978.9	-645.0	-14%
Kandahar Custom	13,666.0	4,990.3	3,691.1	-1299.3	-26%
Nimroz Custom	9,848.2	3,900.3	2,921.7	-978.5	-25%
Faryab Custom	5,551.9	2,437.2	1,232.6	-1204.6	-49%
Farah Custom	4,589.7	2,367.6	1,074.8	-1292.8	-55%
Custom Airport	2,398.4	743.1	706.3	-36.8	-5%
Paktya Custom	1,499.6	531.9	463.8	-68.1	-13%
Khost Custom	1,363.3	428.6	466.9	38.3	9%
Paktika Custom	1,157.4	410.6	123.1	-287.5	-70%
Kunduz Custom	1,097.5	389.3	356.7	-32.7	-8%
Kabul Customs	999.4	313.3	728.2	414.9	132%
Custom Post Porcel	46.7	12.4	14.4	2.0	16%
Takhar Custom	24.7	8.8	9.5	0.7	8%
Kunarha Custom	8.0	1.5	11.5	9.9	645%
Badakhshan Custom	5.7	2.1	2.7	0.5	24%
General Directorate of Custom (Other)			6.3		
Total	101,368.7	35,958.5	25,596.5	-10362.0	-29%

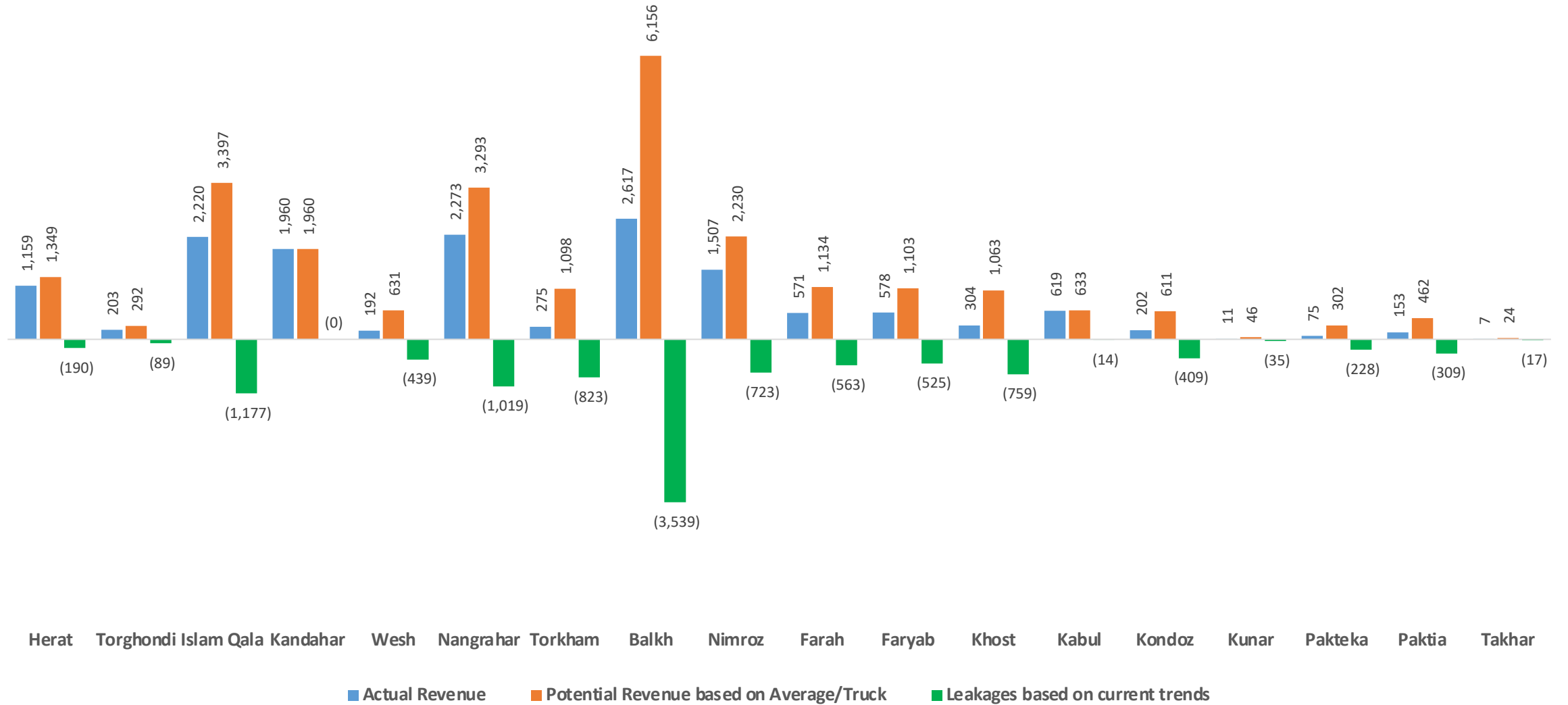
Monthly Customs Revenue Per Truck

Customs Revenue/Truck

Jadi Dalwa Hoot



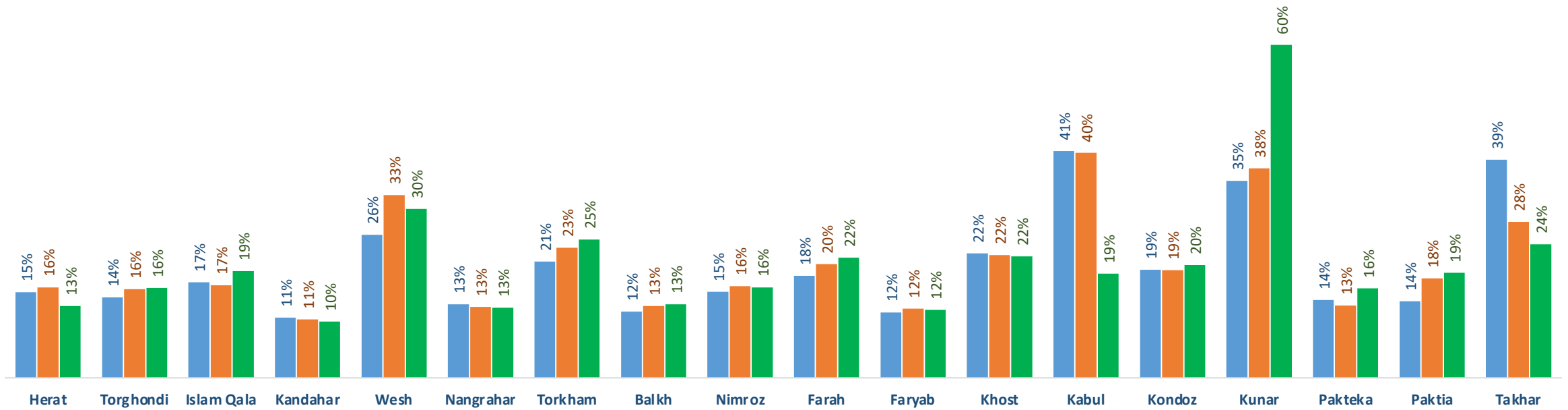
Actual vs Potential Customs' Revenue & Leakages in 1st Quarter *(Million Afs)*



Customs Revenue as a proportion of Customs Value (Trucking mis-declaration and mis-valuation)

Revenue as a Proportion of Customs Value

Jadi Dalwa Hoot



Top Mustofiats

Agency	Annual Target	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Herat Mustofiats	3,839.5	1,250.4	884.3	-366.1	-29%
Nangarhar Mustofiats	2,211.2	720.1	607.0	-113.1	-16%
Balkh Mustofiats	2,101.4	684.4	747.3	62.9	9%
Kandahar Mustofiats	1,672.1	544.6	360.2	-184.4	-34%
Paktya Mustofiats	1,072.2	349.2	337.7	-11.5	-3%
Helmand Mustofiats	686.8	223.7	224.1	0.5	0%
Khost Mustofiats	620.4	202.0	176.9	-25.1	-12%
Parwan Mustofiats	590.9	192.5	148.5	-44.0	-23%
Ghazni Mustofiats	570.2	185.7	169.0	-16.7	-9%
Kunduz Mustofiats	521.9	170.0	214.1	44.2	26%
Nimroz Mustofiats	466.3	151.9	81.7	-70.1	-46%
Faryab Mustofiats	400.0	130.3	124.1	-6.1	-5%
Jawzjan Mustofiats	360.8	117.5	87.1	-30.4	-26%
Baghlan Mustofiats	351.6	114.5	123.9	9.4	8%
Other Mustofiats	3,816.6	1,243.0	939.9	-303.1	-24%
Total	19,282.1	6,279.7	5,226.0	-1053.7	-17%

Top Ministries

Agency	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Ministry of Communication Information Technology	8,512.0	2,267.0	1,735.7	-531.3	-23%
Civil Aviation Authority	7,455.4	1,985.6	1,472.6	-512.9	-26%
Ministry of Foreign Affairs	6,030.2	1,606.0	749.4	-856.6	-53%
Ministry of Interior Affairs	4,859.7	1,294.3	1,294.2	-0.1	0%
Ministry of Mines	3,067.8	817.0	52.0	-765.0	-94%
Ministry of Finanace	2,985.9	795.2	74.4	-720.8	-91%
Afghanistan Railway Authority	2,690.1	716.4	863.7	147.2	21%
National Statistics and Information Authority (NSIA)	1,645.5	438.2	85.7	-352.6	-80%
Ministry of Labor and Social Affairs	1,095.7	291.8	57.2	-234.6	-80%
Afghanistan National Standard Authority	865.2	230.4	2.9	-227.5	-99%
Ministry. of Trasport	655.7	174.6	16.5	-158.2	-91%
Ministry of Urban Development and Land (MoUDL)	493.3	131.4	160.0	28.6	22%
Supreme Court	487.0	129.7	240.4	110.7	85%
National Security Council	260.8	69.4	12.3	-57.2	-82%
Other Ministries	1,582.7	421.5	514.3	92.8	22%
Unclassified			186.5		
Total	42,687.0	11,368.6	7,517.6	-3851.0	-34%

Budget execution summary

Expenditures Category	Actual Expenditure		Difference
<i>Amounts are in Million Afs</i>	1399	1400	(1399 vs 1400)
Development Expenditure	26,991.6	14,471.2	-12,520.4
Execution to date (% of total Dev... Budget)	13.7%	8.8%	-4.9%
Operating Expenditure	82,714.7	69,336.0	-13,378.7
Execution to date (% of total Opr... Budget)	26.7%	24.5%	-2.2%
Total Expenditure	109,706.3	83,807.2	-25,899.2
Execution to date %	21.7%	18.7%	-2.9%