

جمهوری اسلامی افغانستان
وزارت مالیه



د افغانستان اسلامي جمهوریت
د مالیې وزارت

Islamic Republic of Afghanistan
Ministry of Finance

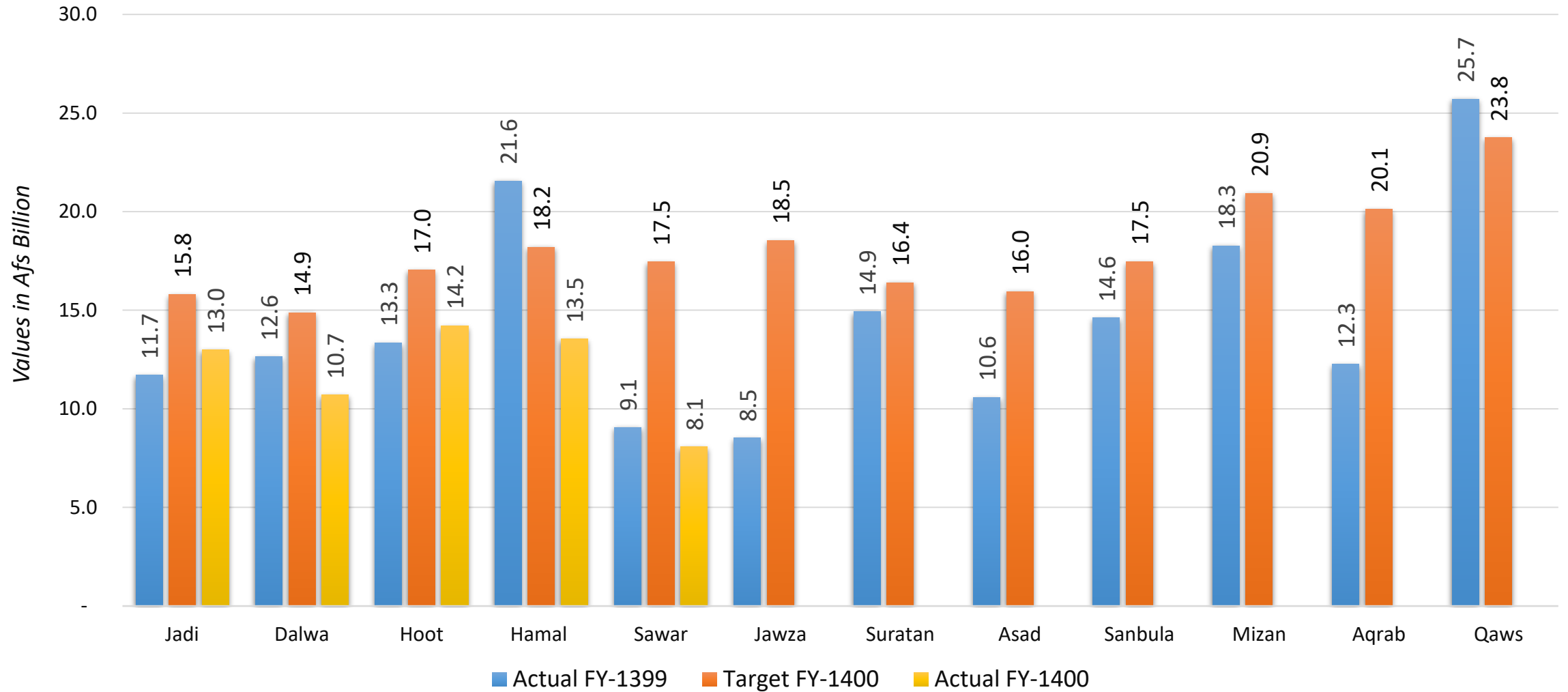
Macro-Fiscal Policy Department - MFPD

Cash Management Report

May 08, 2021

Overall Revenue Performance

Monthly Revenue collection



FY-1400 Actual Revenue Targets VS Actual Performance

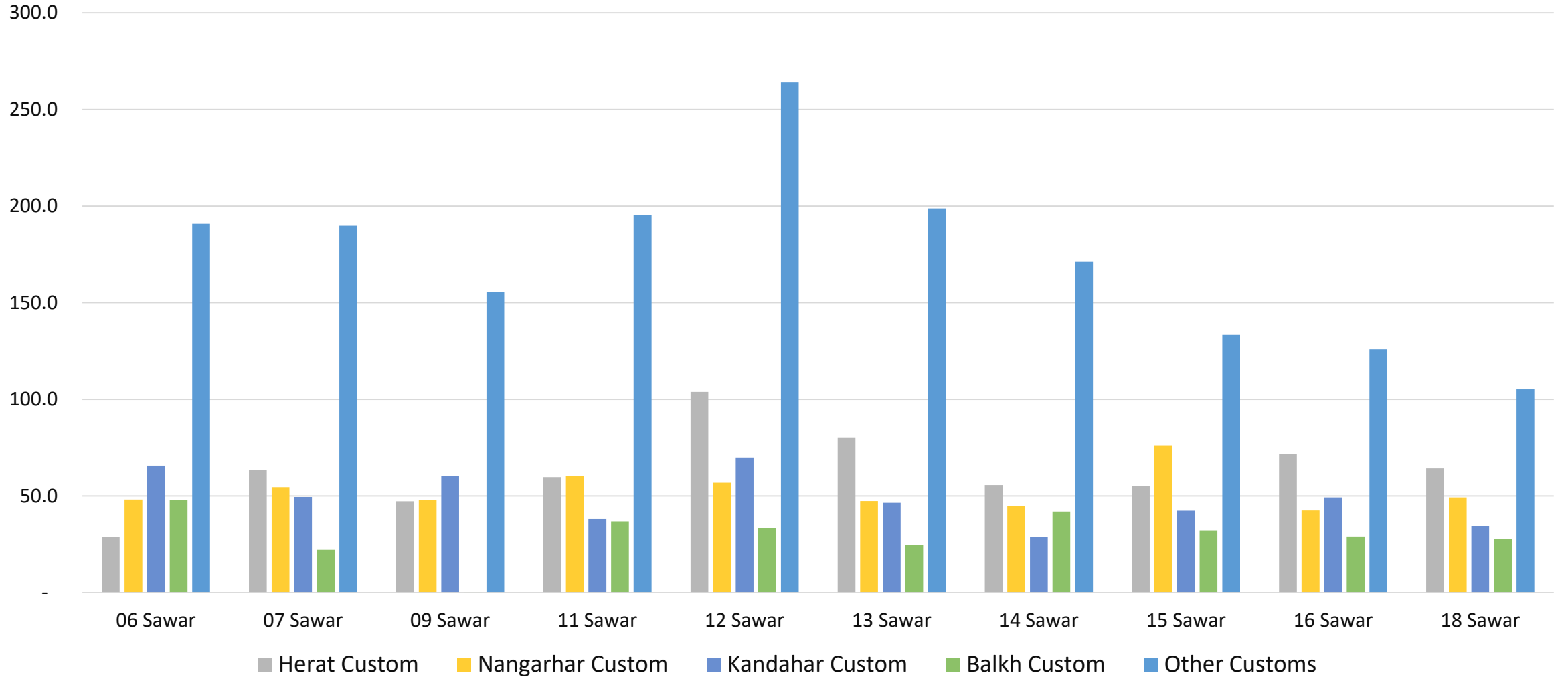
Agency	Annual Targets	YTD-1400	YTD – 1400	Difference in Value	Difference in %
Customs Department (ACD)	101,368.7	38,013.3	28,274.5	-9,738.8	-26%
Revenue Department (ARD)	115,525.3	36,895.8	31,186.8	-5,709.1	-15%
• Mustofiats	19,282.1	6,630.3	5,634.2	-996.1	-15%
• Ministries	41,068.1	11,915.8	8,394.7	-3,521.2	-30%
• LTO	30,141.4	10,024.2	9,680.7	-343.5	-3%
• MTO	16,466.6	5,476.3	5,035.4	-440.9	-8%
• STO	5,500.0	1,829.1	1,825.9	-3.2	0%
• Audit department	3,067.1	1,020.0	615.9	-404.1	-40%
Total	216,894.0	74,909.1	59,461.3	-15,447.8	-21%

Individual Customs' Revenue

Customs	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Herat	22,844.8	8,566.8	5,975.6	-2,591.1	-30%
Nangarhar	19,870.3	7,076.4	4,892.4	-2,184.0	-31%
Balkh	16,397.0	4,888.1	4,232.0	-656.1	-13%
Kandahar	13,666.0	5,275.5	4,068.2	-1,207.3	-23%
Nimroz	9,848.2	4,123.1	3,282.8	-840.3	-20%
Faryab	5,551.9	2,576.5	1,371.7	-1,204.8	-47%
Farah	4,589.7	2,502.9	1,376.8	-1,126.0	-45%
Custom	2,398.4	785.6	745.8	-39.8	-5%
Paktya	1,499.6	562.3	514.6	-47.8	-8%
Khost	1,363.3	453.1	510.3	57.2	13%
Paktika	1,157.4	434.0	137.5	-296.6	-68%
Kunduz	1,097.5	411.6	388.2	-23.4	-6%
Kabul	999.4	331.2	739.3	408.1	123%
Custom Post Porcel	46.7	13.1	15.0	1.9	15%
Takhar	24.7	9.3	10.2	0.9	10%
Kunarha Custom	8.0	1.6	11.5	9.9	604%
Badakhshan	5.7	2.3	2.7	0.4	18%
Total	101,368.7	38,013.3	28,274.5	-9,738.8	-26%

Customs Revenue Per Truck

Custom's Daily Collection



Top Mustofiats

Mustofiats	Annual Target	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Herat	3,839.5	1,320.2	996.1	-324.2	-25%
Nangarhar	2,211.2	760.4	641.2	-119.1	-16%
Balkh	2,101.4	722.6	822.1	99.5	14%
Kandahar	1,672.1	575.0	419.2	-155.8	-27%
Paktya	1,072.2	368.7	397.1	28.5	8%
Helmand	686.8	236.2	232.0	-4.2	-2%
Khost	620.4	213.3	160.4	-53.0	-25%
Parwan	590.9	203.2	159.6	-43.6	-21%
Ghazn	570.2	196.1	174.6	-21.5	-11%
Kunduz	521.9	179.4	216.7	37.3	21%
Nimroz	466.3	160.4	85.6	-74.7	-47%
Faryab	400.0	137.6	134.9	-2.6	-2%
Jawzjan	360.8	124.1	90.1	-34.0	-27%
Baghlan	351.6	120.9	127.3	6.4	5%
Other Mustofiats	3,816.6	1,312.4	977.3	-335.1	-26%
Total	19,282.1	6,630.3	5,634.2	-996.1	-15%

Top Ministries

Agency	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Ministry of Communication Information Technology	8,484.1	2,461.6	1,867.5	-594.2	-24%
Civil Aviation Authority	7,755.4	2,250.2	1,811.2	-439.0	-20%
Ministry of Mines	5,699.8	1,653.8	782.0	-871.8	-53%
Ministry of Interior Affairs	5,359.7	1,555.1	1,375.5	-179.6	-12%
Ministry of Foreign Affairs	5,030.2	1,459.5	61.9	-1,397.6	-96%
Afghanistan Railway Authority	2,690.1	780.5	70.9	-709.6	-91%
Ministry of Finance	2,000.9	580.6	1,091.7	511.1	88%
National Statistics and Information Authority (NSIA)	845.5	245.3	89.4	-155.9	-64%
Ministry of Urban Development and Land (MoUDL)	563.3	163.4	64.4	-99.0	-61%
Supreme Court	562.0	163.1	2.9	-160.2	-98%
Ministry of Commerce and Industry	278.3	80.7	17.8	-62.9	-78%
Ministry of Labor and Social Affairs	218.7	63.4	161.9	98.4	155%
Ministry of Public Health	194.1	56.3	251.5	195.2	347%
Ministry of Higher Education	192.5	55.8	12.3	-43.5	-78%
Other Ministries	1,193.6	346.3	549.1	202.7	59%
Unclassified			184.6		
Total	41,068.1	11,915.8	8,394.7	-3,521.2	-30%

Daily Performance

