

جمهوری اسلامی افغانستان
وزارت مالیه



د افغانستان اسلامي جمهوریت
د مالیې وزارت

Islamic Republic of Afghanistan
Ministry of Finance

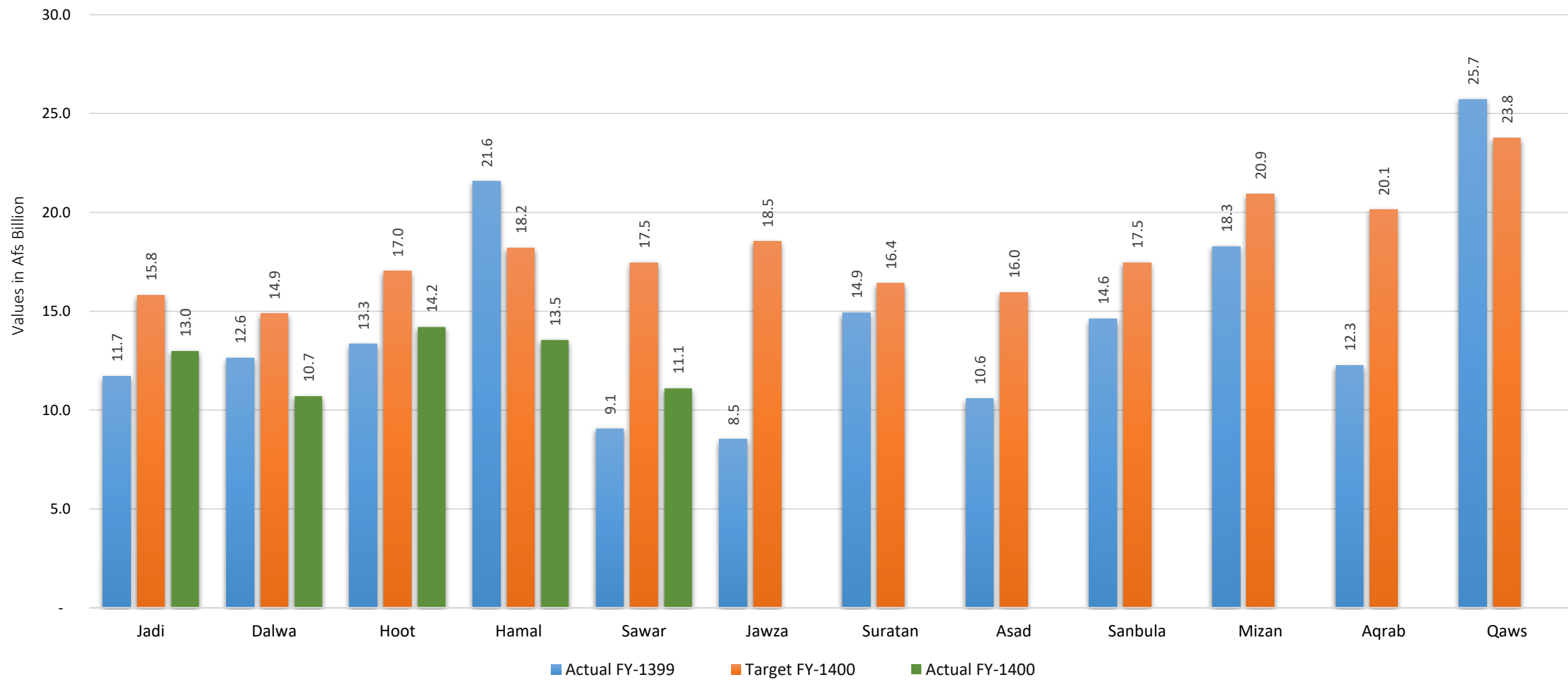
Macro-Fiscal Policy Department - MFPD

Cash Management Report

May 19, 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	42,122.8	29,684.2	-12,438.6	-30%
Revenue Department (ARD)	115,525.3	41,589.8	32,875.2	-8,714.6	-21%
• Mustofiats	19,282.1	7,331.5	6,072.0	-1,259.5	-17%
• Ministries	41,068.1	13,872.6	9,095.2	-4,777.4	-34%
• LTO	30,141.4	11,136.4	9,833.5	-1,302.9	-12%
• MTO	16,466.6	6,084.0	5,392.6	-691.4	-11%
• STO	5,500.0	2,032.1	1,857.4	-174.7	-9%
• Audit department	3,067.1	1,133.2	624.5	-508.7	-45%
Total	216,894.0	83,712.6	62,559.4	-21,153.2	-25%

Individual Customs

Customs	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Herat	22,844.8	9,492.9	6,323.6	-3,169.4	-33%
Nangarhar	19,870.3	7,841.4	5,193.99	-2,647.4	-34%
Balkh	16,397.0	5,416.5	4,378.68	-1,037.8	-19%
Kandahar	13,666.0	5,845.8	4,178.18	-1,667.6	-29%
Nimroz	9,848.2	4,568.9	3,471.44	-1,097.4	-24%
Faryab	5,551.9	2,855.1	1,465.26	-1,389.8	-49%
Farah	4,589.7	2,773.5	1,533.84	-1,239.6	-45%
Custom Airport	2,398.4	870.5	763.82	-106.7	-12%
Paktya	1,499.6	623.1	524.93	-98.2	-16%
Khost	1,363.3	502.1	521.06	19.0	4%
Paktika	1,157.4	481.0	140.72	-340.2	-71%
Kunduz	1,097.5	456.1	399.02	-57.1	-13%
Kabul	999.4	367.0	749.60	382.6	104%
Custom Post Porcel	46.7	14.5	15.71	1.2	8%
Takhar	24.7	10.3	10.26	0.0	0%
Kunarha Custom	8.0	1.8	11.48	9.7	536%
Badakhshan	5.7	2.5	2.67	0.2	6%
Total	101,368.7	42,122.8	29,684.2	-12,438.6	-30%

Top Mustofiats

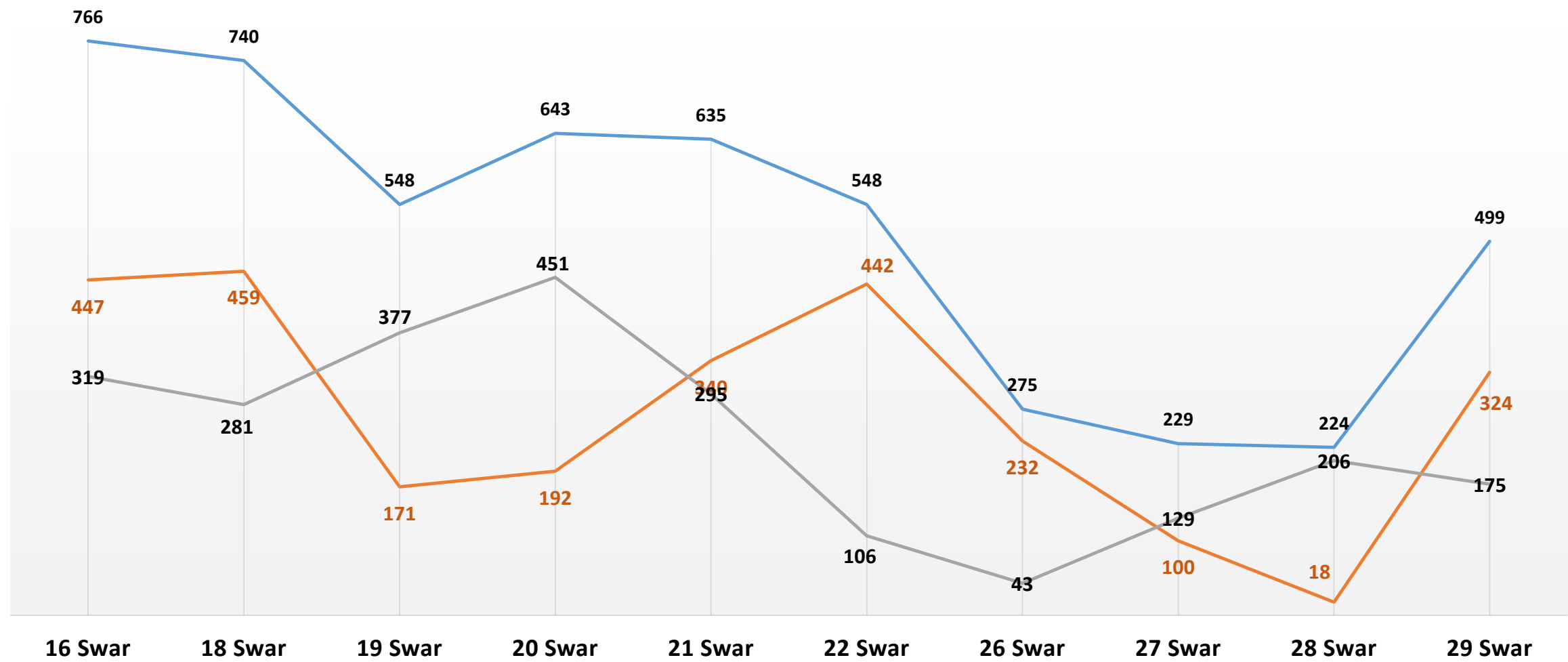
Mustofiats	Annual Target	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Herat	3,839.5	1,459.9	1,056.6	-403.3	-28%
Nangarhar	2,211.2	840.8	754.1	-86.6	-10%
Balkh	2,101.4	799.0	848.6	49.6	6%
Kandahar	1,672.1	635.8	441.0	-194.8	-31%
Paktya	1,072.2	407.7	455.7	48.0	12%
Helmand	686.8	261.2	248.0	-13.1	-5%
Khost	620.4	235.9	171.2	-64.7	-27%
Parwan	590.9	224.7	169.9	-54.8	-24%
Ghazn	570.2	216.8	177.7	-39.1	-18%
Kunduz	521.9	198.4	224.1	25.7	13%
Nimroz	466.3	177.3	91.0	-86.4	-49%
Faryab	400.0	152.1	139.2	-12.9	-9%
Jawzjan	360.8	137.2	103.8	-33.4	-24%
Baghlan	351.6	133.7	137.9	4.2	3%
Other Mustofiats	3,816.6	1,451.2	1,053.5	-397.7	-27%
Total	19,282.1	7,331.5	6,072.0	-1259.5	-17%

Top Ministries

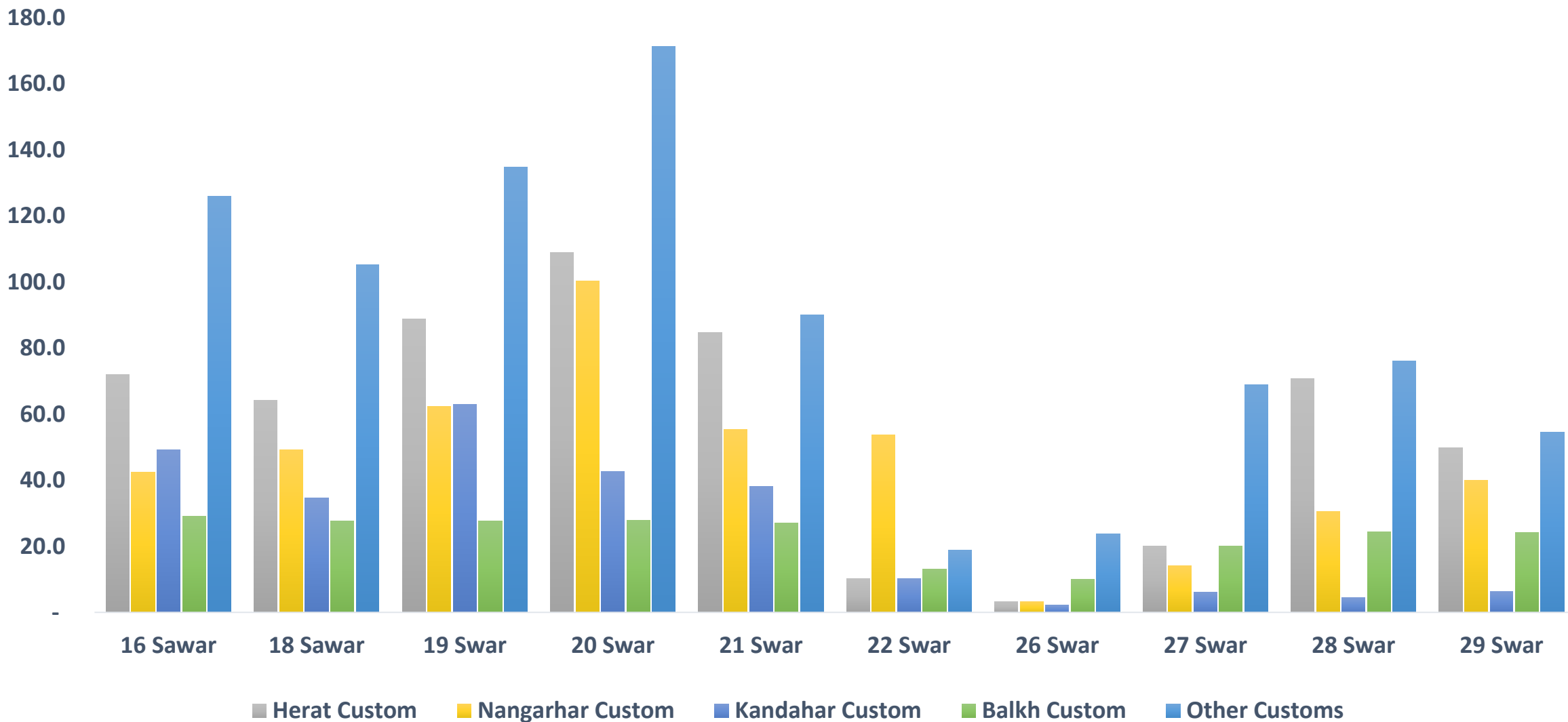
Agency	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Ministry of Communication Information Technology	8,484.1	2,865.9	2,092.8	-773.0	-27%
Civil Aviation Authority	7,755.4	2,619.7	1,902.5	-717.3	-27%
Ministry of Mines	5,699.8	1,925.4	63.3	-1,862.0	-97%
Ministry of Interior Affairs	5,359.7	1,810.5	1,507.8	-302.7	-17%
Ministry of Foreign Affairs	5,030.2	1,699.2	951.5	-747.7	-44%
Afghanistan Railway Authority	2,690.1	908.7	1,097.4	188.7	21%
Ministry of Finance	2,000.9	675.9	76.1	-599.8	-89%
National Statistics and Information Authority (NSIA)	845.5	285.6	106.6	-179.0	-63%
Ministry of Urban Development and Land (MoUDL)	563.3	190.3	176.0	-14.3	-8%
Supreme Court	562.0	189.8	247.2	57.4	30%
Ministry of Commerce and Industry	278.3	94.0	121.0	27.0	29%
Ministry of Labor and Social Affairs	218.7	73.9	68.8	-5.0	-7%
Ministry of Public Health	194.1	65.6	53.1	-12.5	-19%
Ministry of Higher Education	192.5	65.0	67.2	2.2	3%
Other Ministries	1,193.6	403.2	418.1	14.9	4%
Unclassified			145.8		
Total	41,068.1	13,872.6	9,095.2	-4,777.4	-34%

Daily Performance

— Total (ARD + ACD) — ARD — ACD



Top Custom's Daily Collection



Budget execution summary

Expenditures Category	Actual Expenditure		Difference
<i>Amounts are in Million Afs</i>	1399	1400	(1399-1400)
Development Expenditure	33,238.8	23,387.8	-9,851.0
Execution to date (% of total Dev... Budget)	16.9%	14.2%	-2.7%
Operating Expenditure	100,038.4	87,178.0	-12,860.4
Execution to date (% of total Opr... Budget)	32.2%	30.6%	-1.7%
Total Expenditure	133,277.2	110,565.8	-22,711.4
Execution to date %	26.3%	24.6%	-1.7%