

جمهوری اسلامی افغانستان
وزارت مالیه



د افغانستان اسلامي جمهوریت
د مالیې وزارت

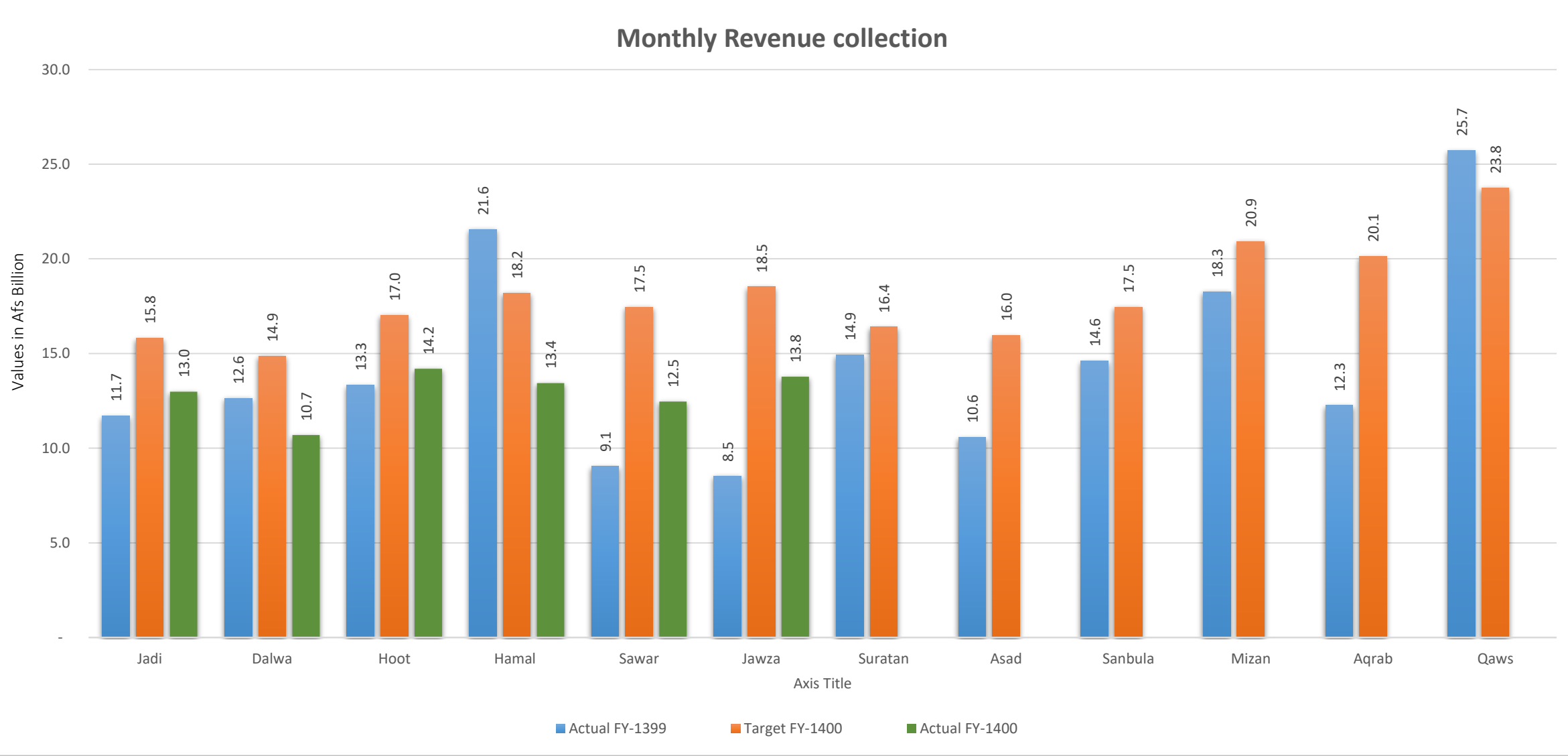
Islamic Republic of Afghanistan
Ministry of Finance

Macro-Fiscal Policy Department - MFPD

Cash Management Report

Jun 20, 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)	101,368	50,342	37,033	-13,309	-26%
Revenue Department (ARD)	115,132	50,807	40,565	-10,243	-20%
• Mustofiats	19,282	8,734	7,257	-1,477	-17%
• Ministries	40,674	17,616	11,617	-5,998	-34%
• LTO	30,141	13,361	12,109	-1,252	-9%
• MTO	16,467	7,299	6,638	-661	-9%
• STO	5,500	2,438	2,150	-288	-12%
• Audit department	3,067	1,360	794	-566	-42%
Total	216,500	101,149	77,598	-23,551	-23%

Individual Customs

Customs	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
HERAT	22,845	11,345	7,867	-3,478	-31%
NANGARHAR	19,870	9,868	6,598	-3,270	-33%
BALKH	16,397	8,143	5,140	-3,003	-37%
KANDAHAR	13,666	6,787	5,114	-1,673	-25%
NIMROZ	9,848	4,891	4,371	-519	-11%
FARYAB	5,552	2,757	1,815	-942	-34%
FARAH	4,589	2,279	2,457	177	8%
Custom Airport	2,398	1,191	945	-246	-21%
PAKTYA	1,500	745	635	-110	-15%
KHOST	1,363	677	601	-76	-11%
PAKTIKA	1,157	575	174	-401	-70%
KUNDUZ	1,098	545	476	-69	-13%
Kabul Customs	999	496	796	300	60%
Custom Post Porcel	47	23	17	-6	-26%
TAKHAR	25	12	12	0	-2%
KUNARHA	8	4	11	8	190%
BADAKHSHAN	6	3	3	0	15%
Total	101,368	50,342	37,033	-13,309	-26%

Top Mustofiats

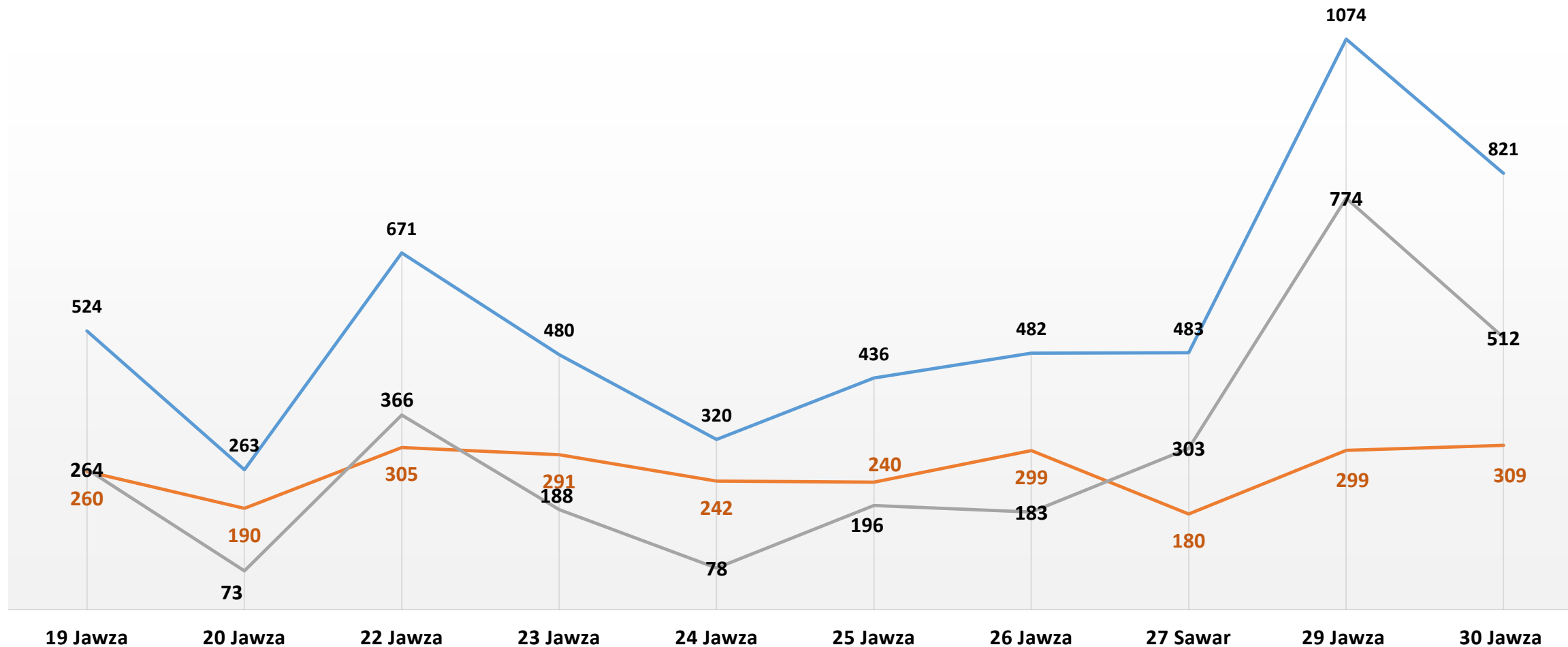
Mustofiats	Annual Target	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
HERAT	3,542	1,605	1,239	-366	-23%
BALKH	2,414	1,093	1,000	-94	-9%
NANGARHAR	2,188	991	888	-103	-10%
KANDAHAR	1,383	626	529	-97	-16%
PAKTYA	974	441	545	104	24%
KUNDUZ	709	321	311	-10	-3%
HELMAND	660	299	320	21	7%
FARYAB	588	266	172	-94	-36%
PARWAN	560	254	200	-53	-21%
KHOST	547	248	200	-48	-19%
NIMROZ	545	247	118	-129	-52%
GHAZNI	530	240	203	-37	-15%
FARAH	500	226	155	-71	-31%
BAGHLAN	415	188	153	-35	-18%
Other Mustofiats	3,728	1,689	1,223	-465	-28%
Total	19,282	8,734	7,257	-1,477	-17%

Top Ministries

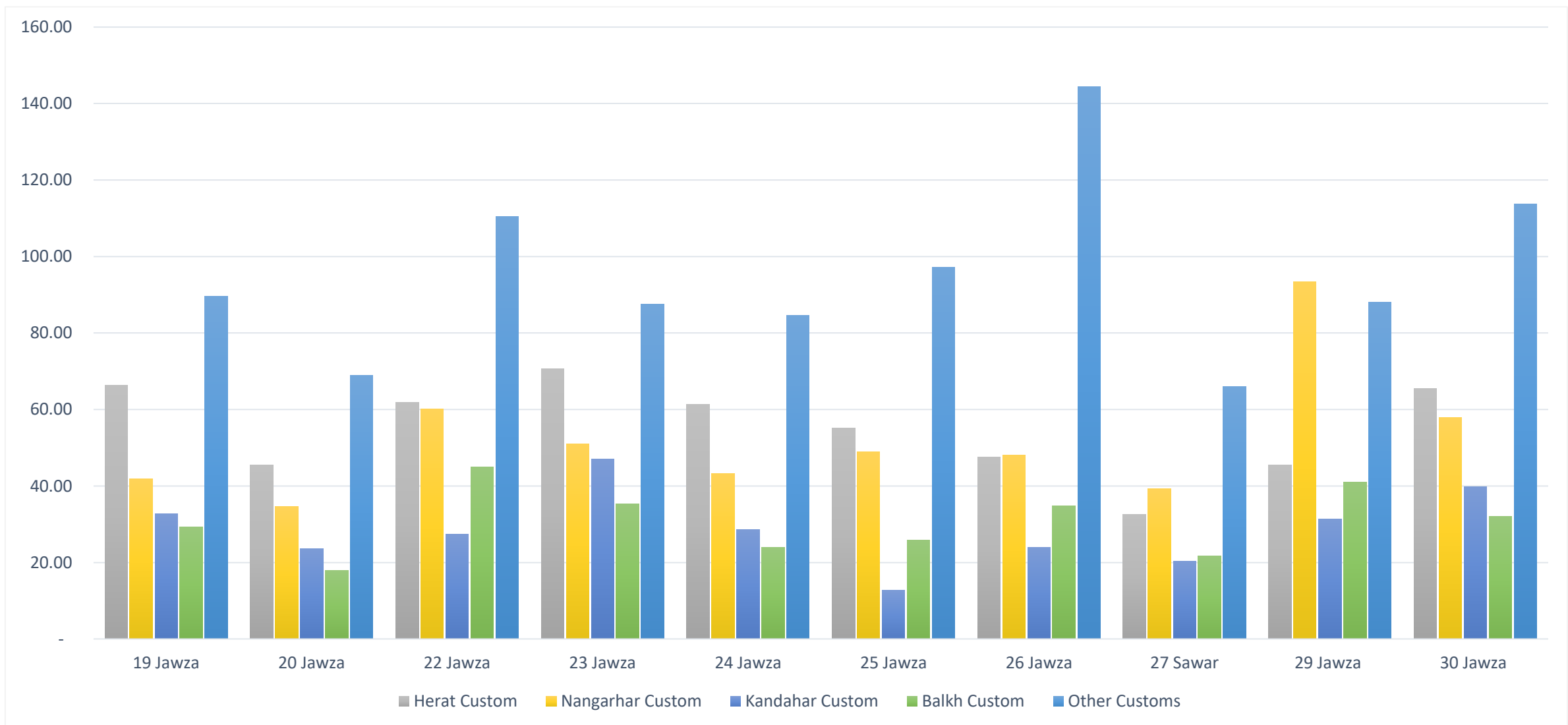
Agency	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Ministry of Communication Information Technology	8,484	3,674	2,607	-1,068	-29%
Civil Aviation Authority	7,755	3,359	2,610	-748	-22%
Ministry of Mines	5,366	2,324	82	-2,242	-96%
Ministry of Interior Affairs	5,360	2,321	1,897	-425	-18%
Ministry of Foreign Affairs	5,030	2,179	1,002	-1,177	-54%
Afghanistan Railway Authority	2,690	1,165	1,310	145	12%
Ministry of Finance	2,001	867	354	-512	-59%
National Statistics and Information Authority (NSIA)	846	366	140	-226	-62%
Ministry of Urban Development and Land (MoUDL)	563	244	228	-16	-7%
Supreme Court	562	243	282	39	16%
Ministry of Commerce and Industry	228	99	140	41	41%
Ministry of Labor and Social Affairs	219	95	86	-8	-9%
Ministry of Public Health	194	84	69	-16	-18%
Ministry of Higher Education	192	83	78	-5	-6%
Other Ministries	1,184	513	733		
Total	40,674	17,616	11,617	-5,998	-34%

Daily Performance

— Total (ARD + ACD) — ACD — ARD



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	53,843.9	37,497.5	-16,346.4
Execution to date (% of total Dev... Budget)	27.4%	22.3%	-5.1%
Operating Expenditure	143,471.5	112,148.7	-31,322.8
Execution to date (% of total Opr... Budget)	46.2%	37.1%	-9.1%
Total Expenditure	197,315.4	149,646.2	-47,669.2
Execution to date %	38.9%	31.8%	-7.1%