

جمهوری اسلامی افغانستان
وزارت مالیه



د افغانستان اسلامي جمهوریت
د مالیې وزارت

Islamic Republic of Afghanistan
Ministry of Finance

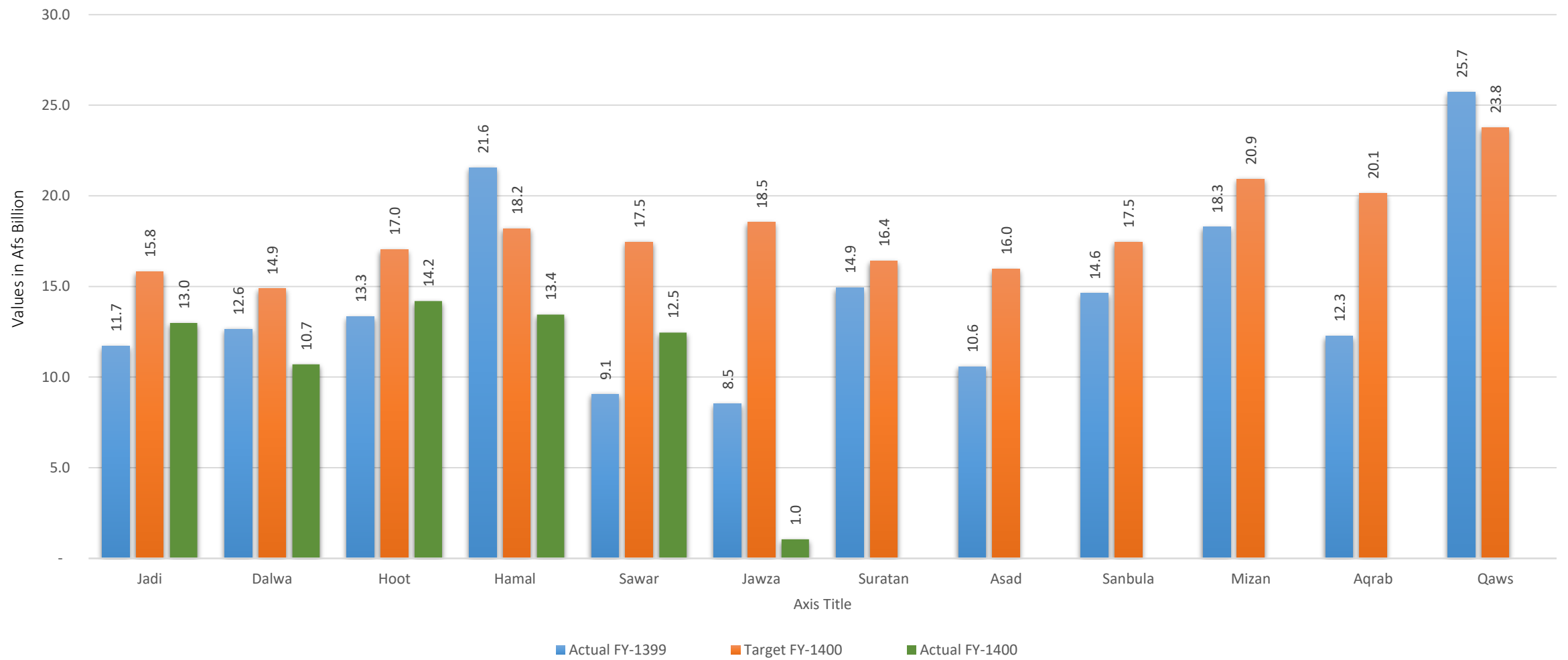
Macro-Fiscal Policy Department - MFPD

Cash Management Report

May 24, 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	42,465.3	30,687.4	-11,777.9	-28%
Revenue Department (ARD)	115,131.3	41,846.4	34,133.0	-7,713.3	-18%
• Mustofiats	19,282.1	7,390.0	6,310.1	-1,079.8	-15%
• Ministries	40,674.1	13,901.0	9,400.5	-4,500.5	-32%
• LTO	30,141.4	11,229.1	9,976.1	-1,253.0	-11%
• MTO	16,466.6	6,134.6	5,896.7	-237.9	-4%
• STO	5,500.0	2,049.0	1,917.8	-131.2	-6%
• Audit department	3,067.1	1,142.6	631.7	-510.9	-45%
Total	216,500.0	84,311.6	64,820.4	-19,491.2	-23%

Individual Customs

Customs	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Herat	22,844.8	9,570.1	6,565.6	-3,004.6	-31%
Nangarhar	19,870.3	7,905.1	5,349.90	-2,555.2	-32%
Balkh	16,397.0	5,460.5	4,493.74	-966.8	-18%
Kandahar	13,666.0	5,893.4	4,319.14	-1,574.2	-27%
Nimroz	9,848.2	4,606.0	3,589.47	-1,016.6	-22%
Faryab	5,551.9	2,878.3	1,523.80	-1,354.5	-47%
Farah	4,589.7	2,796.0	1,624.02	-1,172.0	-42%
Custom Airport	2,398.4	877.6	783.66	-93.9	-11%
Paktya	1,499.6	628.2	533.01	-95.2	-15%
Khost	1,363.3	506.1	547.22	41.1	8%
Paktika	1,157.4	484.9	143.22	-341.7	-70%
Kunduz	1,097.5	459.8	416.59	-43.2	-9%
Kabul	999.4	369.9	756.73	386.8	105%
Custom Post Porcel	46.7	14.6	16.73	2.1	14%
Takhar	24.7	10.3	10.31	0.0	0%
Kunarha Custom	8.0	1.8	11.48	9.7	531%
Badakhshan	5.7	2.5	2.80	0.3	10%
Total	101,368.7	42,465.3	30,687.4	-11,777.9	-28%

Top Mustofiats

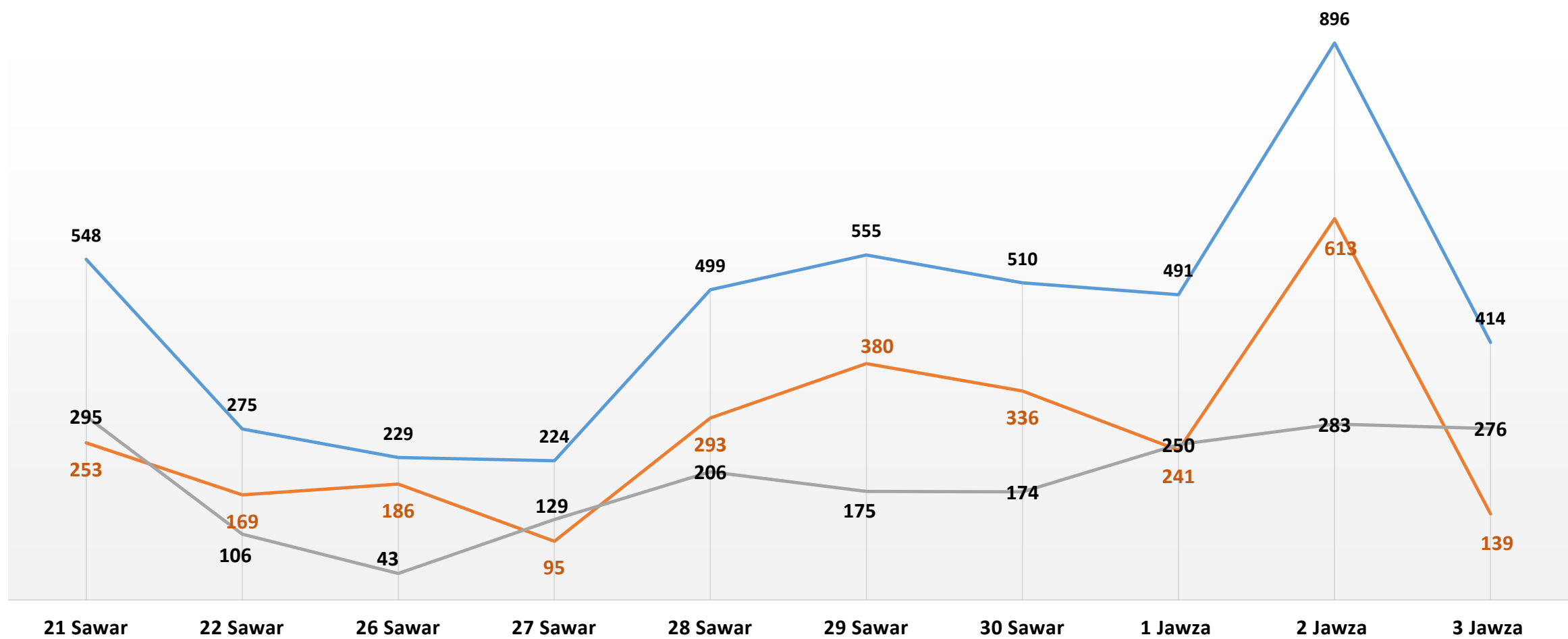
Mustofiats	Annual Target	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Herat	3,542.5	1,357.7	1,100.4	-257.3	-19%
Balkh	2,413.7	925.1	870.8	-54.3	-6%
Nangarhar	2,188.3	838.7	778.5	-60.2	-7%
Kandahar	1,382.9	530.0	449.2	-80.8	-15%
Paktya	974.2	373.4	448.3	75.0	20%
Kunduz	708.9	271.7	259.2	-12.4	-5%
Helmand	659.6	252.8	270.4	17.6	7%
Faryab	587.7	225.2	149.4	-75.8	-34%
Parwan	559.7	214.5	172.2	-42.3	-20%
Khost	547.2	209.7	173.3	-36.4	-17%
Nimroz	545.2	208.9	98.2	-110.8	-53%
Ghazn	530.1	203.2	185.8	-17.3	-9%
FARAH	499.7	191.5	125.4	-66.1	-35%
Baghlan	414.5	158.9	139.3	-19.5	-12%
Other Mustofiats	3,728.1	1,428.8	1,089.6	-339.2	-24%
Total	19,282.1	7,390.0	6,310.1	-1,079.8	-15%

Top Ministries

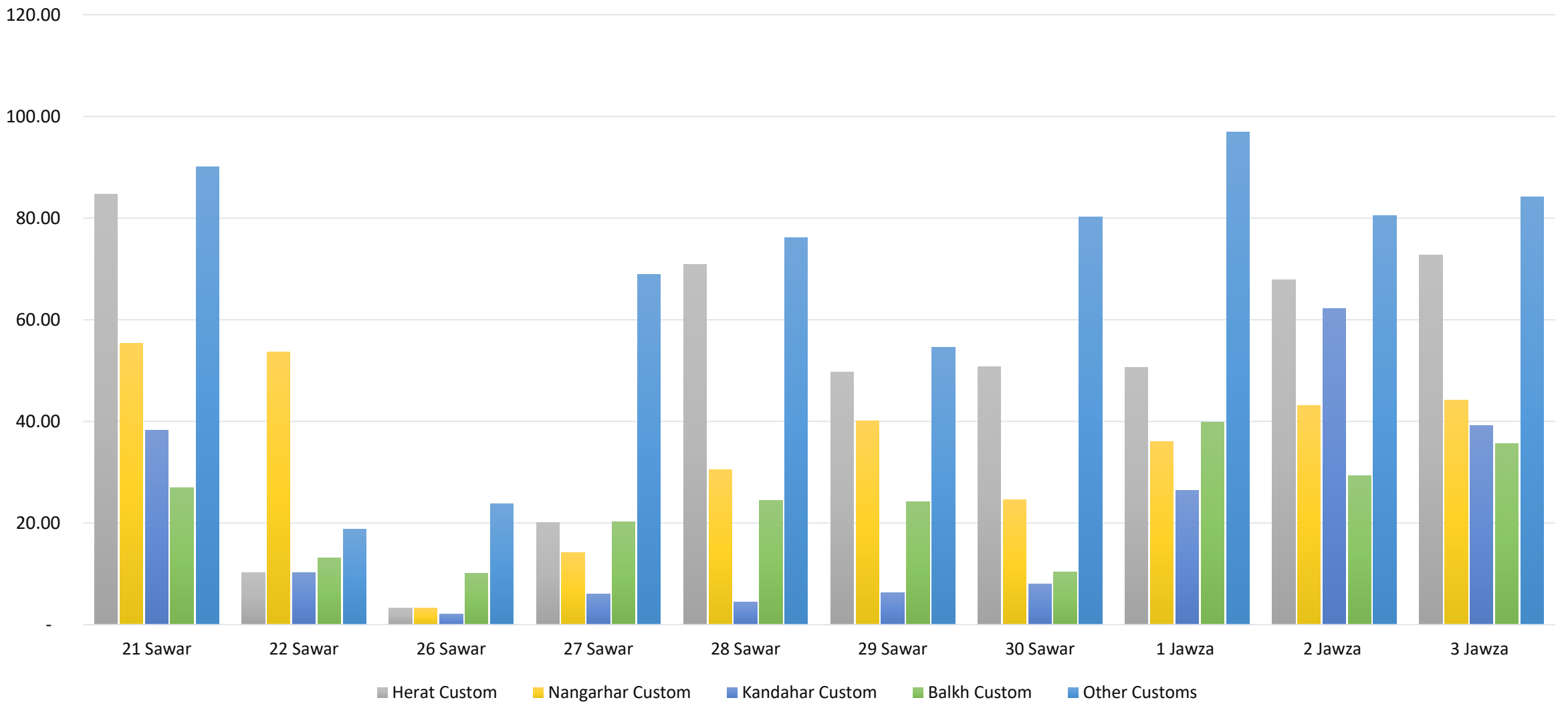
Agency	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Ministry of Communication Information Technology	8,484.1	2,899.6	2,193.5	-706.0	-24%
Civil Aviation Authority	7,455.4	2,548.0	1,985.2	-562.8	-22%
Ministry of Foreign Affairs	5,030.2	1,719.2	949.8	-769.3	-45%
Ministry of Interior Affairs	4,859.7	1,660.9	1,640.4	-20.5	-1%
Ministry of Mines	3,067.8	1,048.5	64.3	-984.1	-94%
Afghanistan Railway Authority	2,690.1	919.4	1,099.4	180.0	20%
Ministry of Finance	2,000.9	683.8	91.9	-592.0	-87%
National Statistics and Information Authority (NSIA)	1,645.5	562.4	110.4	-452.0	-80%
Ministry of Labor and Social Affairs	1,095.7	374.5	72.3	-302.2	-81%
Afghanistan National Standard Authority	865.2	295.7	3.2	-292.5	-99%
Ministry of Trasport	655.7	224.1	20.2	-203.9	-91%
Ministry of Urban Development and Land (MoUDL)	493.3	168.6	187.6	19.0	11%
Supreme Court	487.0	166.4	252.3	85.9	52%
National Security Council	260.8	89.1	12.5	-76.7	-86%
Other Ministries	1,582.7	540.9	667.5	126.5	23%
Unclassified			50.0		
Total	40,674.1	13,901.0	9,400.5	-4,500.5	-32%

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	37,007.5	25,779.6	-11,227.9
Execution to date (% of total Dev... Budget)	18.8%	15.4%	-3.4%
Operating Expenditure	102,700.9	91,145.2	-11,555.6
Execution to date (% of total Opr... Budget)	33.1%	30.4%	-2.7%
Total Expenditure	139,708.4	116,924.8	-22,783.5
Execution to date %	27.6%	25.1%	-2.5%