

جمهوری اسلامی افغانستان
وزارت مالیه



د افغانستان اسلامي جمهوریت
د مالیې وزارت

Islamic Republic of Afghanistan
Ministry of Finance

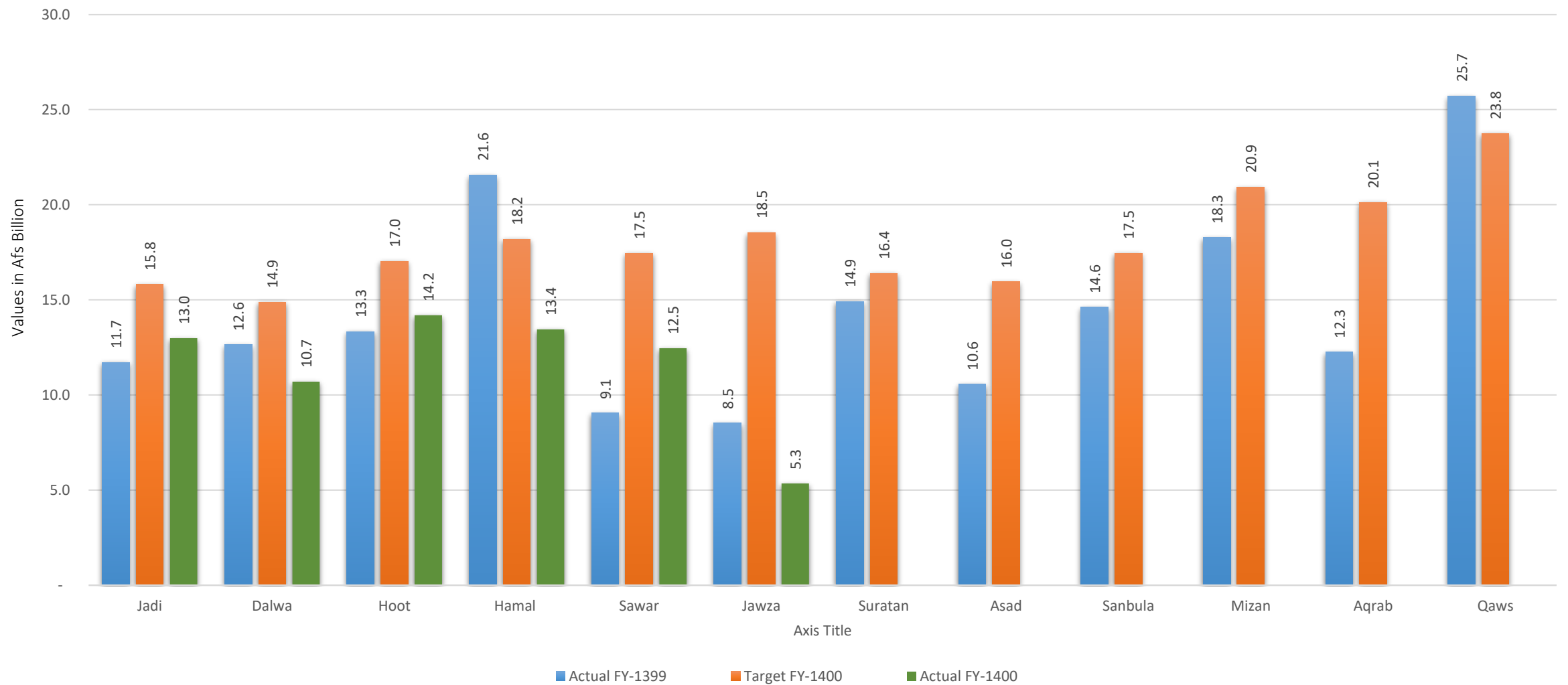
Macro-Fiscal Policy Department - MFPD

Cash Management Report

Jun 2, 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	45,205	33,032	-12,173	-27%
Revenue Department (ARD)	115,132	44,963	36,088	-8,875	-20%
• Mustofiats	19,282	7,857	6,566	-1,292	-16%
• Ministries	40,674	15,193	9,967	-5,226	-34%
• LTO	30,141	11,971	10,512	-1,459	-12%
• MTO	16,467	6,540	6,380	-160	-2%
• STO	5,500	2,184	2,010	-174	-8%
• Audit department	3,067	1,218	654	-565	-46%
Total	216,500	90,168	69,120	-21,048	-23%

Individual Customs

Customs	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
HERAT	22,845	10,188	7,023	-3,165	-31%
NANGARHAR	19,870	8,861	5,795	-3,066	-35%
BALKH	16,397	7,312	4,695	-2,617	-36%
KANDAHAR	13,666	6,094	4,612	-1,482	-24%
NIMROZ	9,848	4,392	3,926	-466	-11%
FARYAB	5,552	2,476	1,664	-812	-33%
FARAH	4,589	2,047	1,938	-109	-5%
Custom Airport	2,398	1,070	836	-234	-22%
PAKTYA	1,500	669	577	-92	-14%
KHOST	1,363	608	566	-42	-7%
PAKTIKA	1,157	516	158	-358	-69%
KUNDUZ	1,098	489	432	-58	-12%
Kabul Customs	999	446	767	321	72%
Custom Post Porcel	47	21	17	-4	-18%
TAKHAR	25	11	11	0	1%
KUNARHA	8	4	11	8	223%
BADAKHSHAN	6	3	3	0	10%
Total	101,368	45,205	33,032	-12,173	-27%

Top Mustofiats

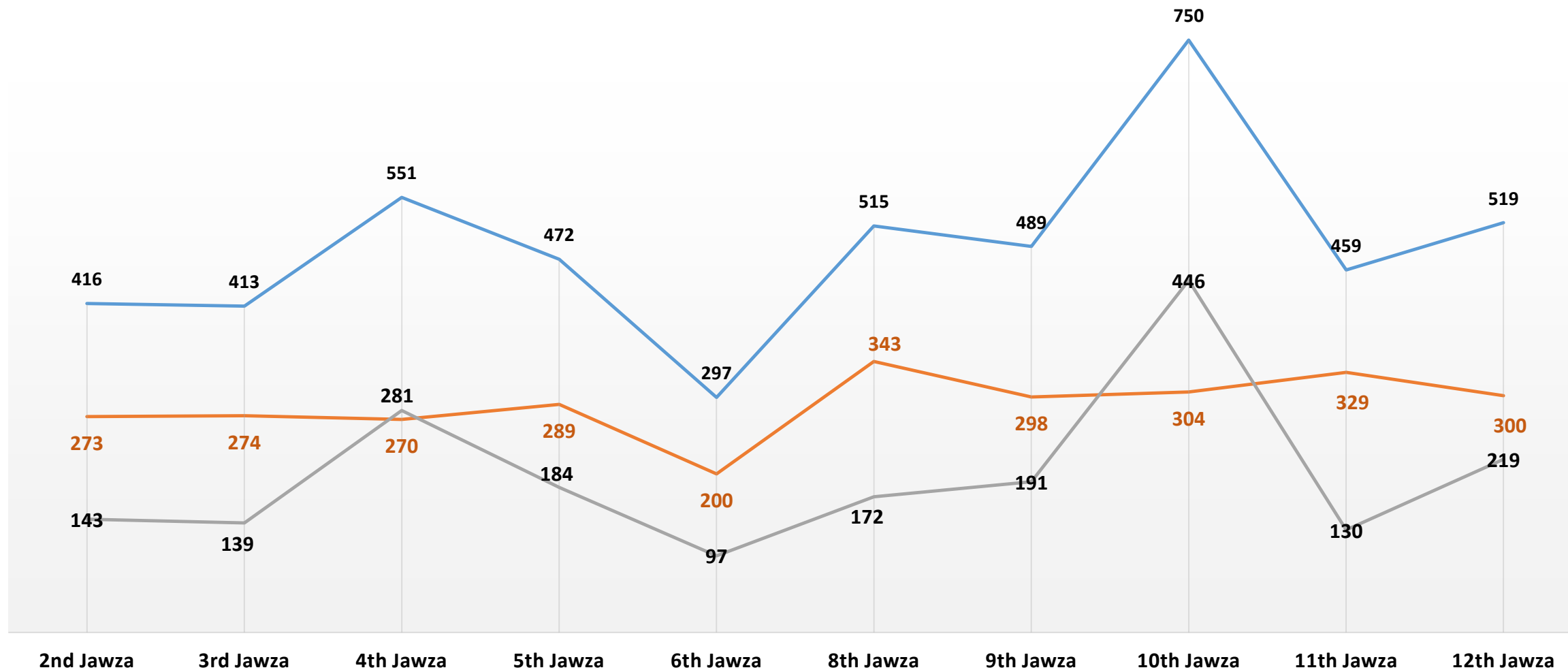
Mustofiats	Annual Target	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
HERAT	3,542	1,444	1,154	-289	-20%
BALKH	2,414	984	938	-46	-5%
NANGARHAR	2,188	892	762	-129	-15%
KANDAHAR	1,383	564	487	-76	-14%
PAKTYA	974	397	472	75	19%
KUNDUZ	709	289	261	-28	-10%
HELMAND	660	269	273	4	2%
FARYAB	588	239	157	-82	-34%
PARWAN	560	228	186	-42	-19%
KHOST	547	223	179	-44	-20%
NIMROZ	545	222	106	-116	-52%
GHAZNI	530	216	190	-26	-12%
FARAH	500	204	134	-70	-34%
BAGHLAN	415	169	143	-26	-15%
Other Mustofiats	3,728	1,519	1,123	-397	-26%
Total	19,282	7,857	6,566	-1,292	-16%

Top Ministries

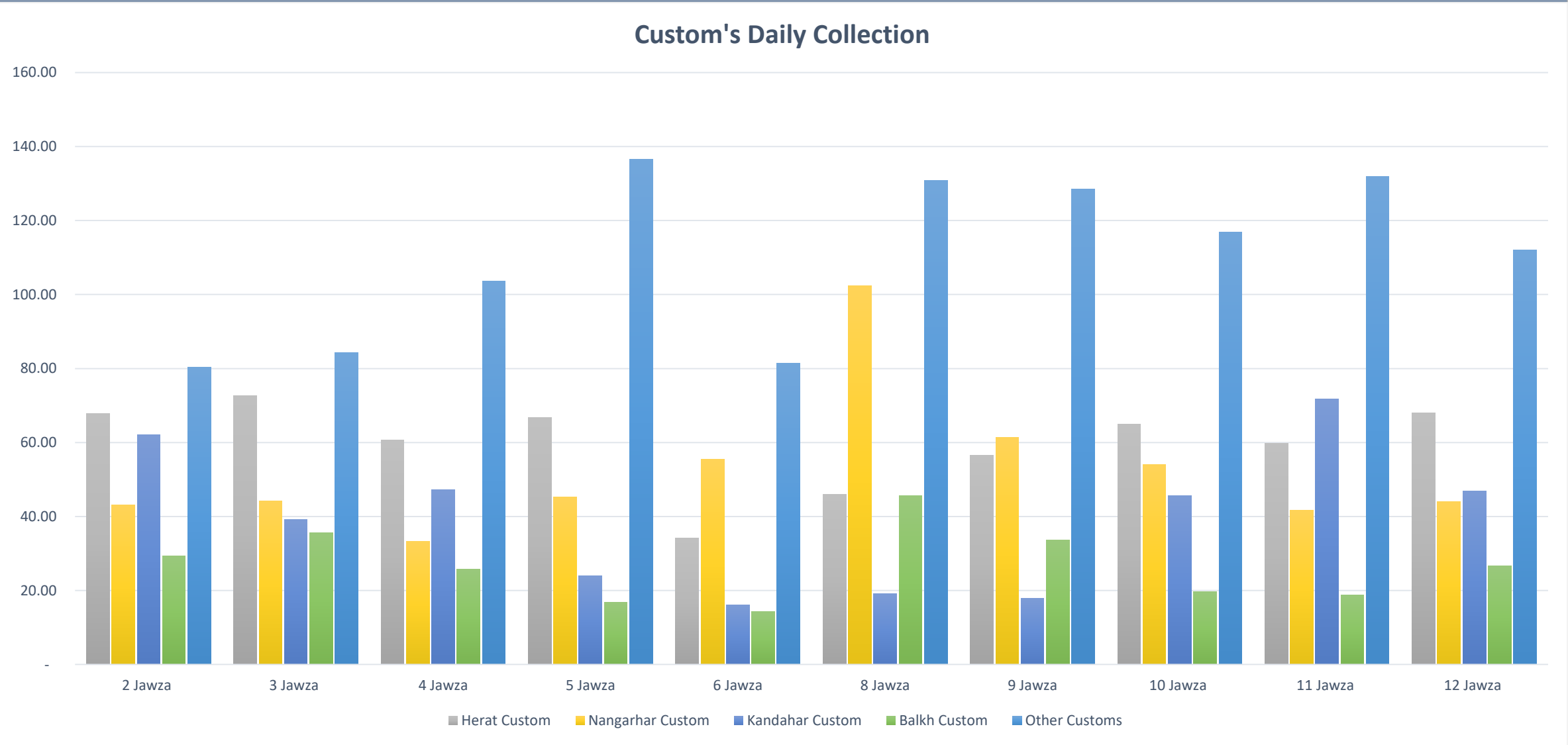
Agency	Annual Targets	YTD - 1400 Target	YTD – Actual	Difference	Diff in %
Ministry of Communication Information Technology	8,484	3,169	2,272	-897	-28%
Civil Aviation Authority	7,755	2,897	2,132	-764	-26%
Ministry of Mines	5,366	2,004	69	-1,936	-97%
Ministry of Interior Affairs	5,360	2,002	1,738	-264	-13%
Ministry of Foreign Affairs	5,030	1,879	979	-900	-48%
Afghanistan Railway Authority	2,690	1,005	1,110	105	10%
Ministry of Finanace	2,001	747	200	-548	-73%
National Statistics and Information Authority (NSIA)	846	316	117	-199	-63%
Ministry of Urban Development and Land (MoUDL)	563	210	209	-2	-1%
Supreme Court	562	210	270	60	28%
Ministry of Commerece and Industry	228	85	130	45	53%
Ministry of Labor and Social Affairs	219	82	78	-4	-5%
Ministry of Public Health	194	72	61	-11	-15%
Ministry of Higher Education	192	72	73	1	1%
Other Ministries	1,184	442	530		
Total	40,674	15,193	9,967	-5,226	-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	40,200.5	31,751.6	-8,448.9
Execution to date (% of total Dev... Budget)	20.5%	19.0%	-1.5%
Operating Expenditure	108,656.2	98,892.0	-9,764.2
Execution to date (% of total Opr... Budget)	35.0%	33.0%	-2.0%
Total Expenditure	148,856.7	130,643.6	-18,213.1
Execution to date %	29.4%	28.0%	-1.4%