

جمهوری اسلامی افغانستان  
وزارت مالیه



د افغانستان اسلامي جمهوریت  
د مالیې وزارت

**Islamic Republic of Afghanistan**  
**Ministry of Finance**

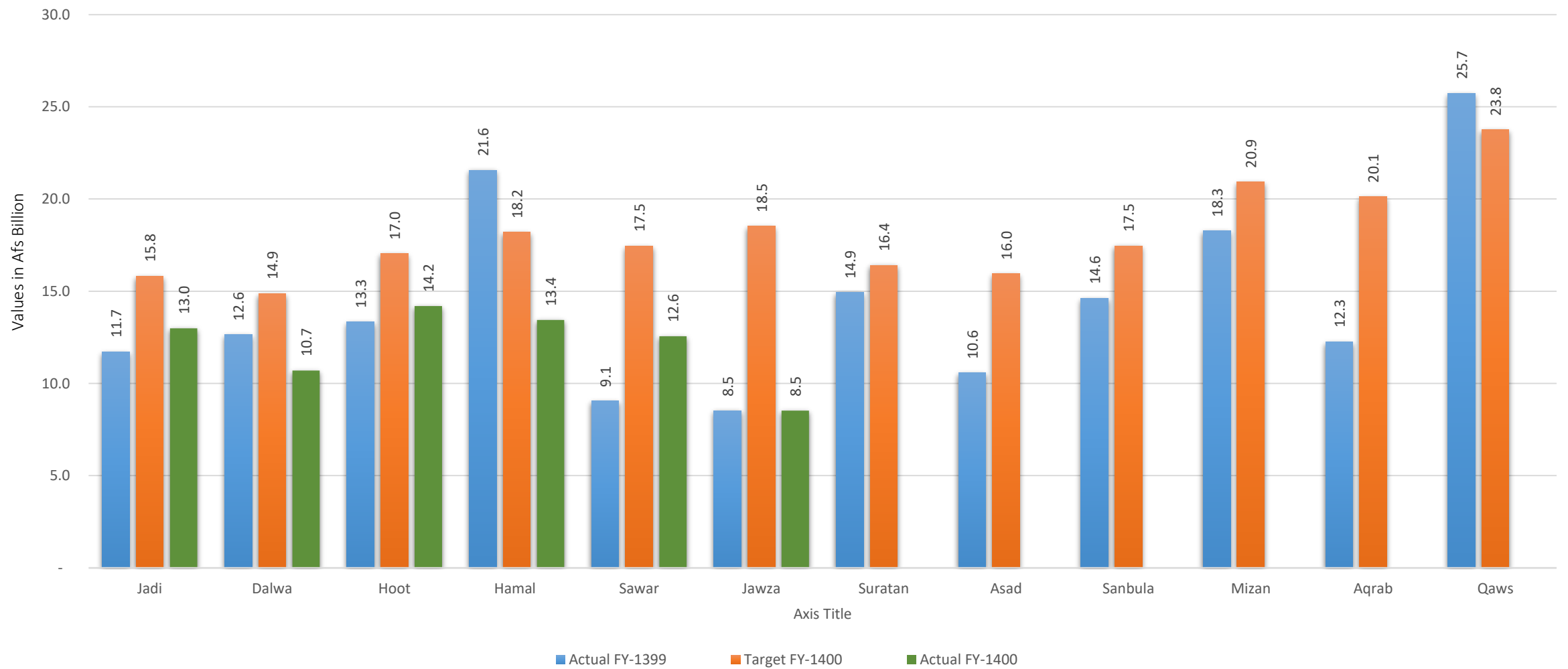
**Macro-Fiscal Policy Department - MFPD**

## **Cash Management Report**

**Jun 9, 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        | 47,260   | 34,696     | -12,563             | -27%            |
| Revenue Department (ARD) | 115,132        | 47,301   | 37,731     | -9,570              | -20%            |
| • Mustofiats             | 19,282         | 8,208    | 6,701      | -1,507              | -18%            |
| • Ministries             | 40,674         | 16,162   | 10,694     | -5,468              | -34%            |
| • LTO                    | 30,141         | 12,527   | 11,048     | -1,479              | -12%            |
| • MTO                    | 16,467         | 6,844    | 6,534      | -309                | -5%             |
| • STO                    | 5,500          | 2,286    | 2,066      | -220                | -10%            |
| • Audit department       | 3,067          | 1,275    | 687        | -588                | -46%            |
| Total                    | 216,500        | 94,561   | 72,427     | -22,134             | -23%            |

# Individual Customs

| Customs            | Annual Targets | YTD - 1400 Target | YTD – Actual  | Difference     | Diff in %   |
|--------------------|----------------|-------------------|---------------|----------------|-------------|
| HERAT              | 22,845         | 10,651            | 7,382         | -3,269         | -31%        |
| NANGARHAR          | 19,870         | 9,264             | 6,123         | -3,140         | -34%        |
| BALKH              | 16,397         | 7,645             | 4,867         | -2,777         | -36%        |
| KANDAHAR           | 13,666         | 6,371             | 4,860         | -1,512         | -24%        |
| NIMROZ             | 9,848          | 4,591             | 4,103         | -489           | -11%        |
| FARYAB             | 5,552          | 2,588             | 1,735         | -853           | -33%        |
| FARAH              | 4,589          | 2,140             | 2,128         | -11            | -1%         |
| Custom Airport     | 2,398          | 1,118             | 872           | -246           | -22%        |
| PAKTYA             | 1,500          | 699               | 606           | -93            | -13%        |
| KHOST              | 1,363          | 636               | 582           | -54            | -8%         |
| PAKTIKA            | 1,157          | 540               | 165           | -374           | -69%        |
| KUNDUZ             | 1,098          | 512               | 453           | -58            | -11%        |
| Kabul Customs      | 999            | 466               | 781           | 315            | 68%         |
| Custom Post Porcel | 47             | 22                | 17            | -5             | -24%        |
| TAKHAR             | 25             | 12                | 7             | -5             | -41%        |
| KUNARHA            | 8              | 4                 | 11            | 8              | 209%        |
| BADAKHSHAN         | 6              | 3                 | 3             | 1              | 22%         |
| <b>Total</b>       | <b>101,368</b> | <b>47,260</b>     | <b>34,696</b> | <b>-12,563</b> | <b>-27%</b> |

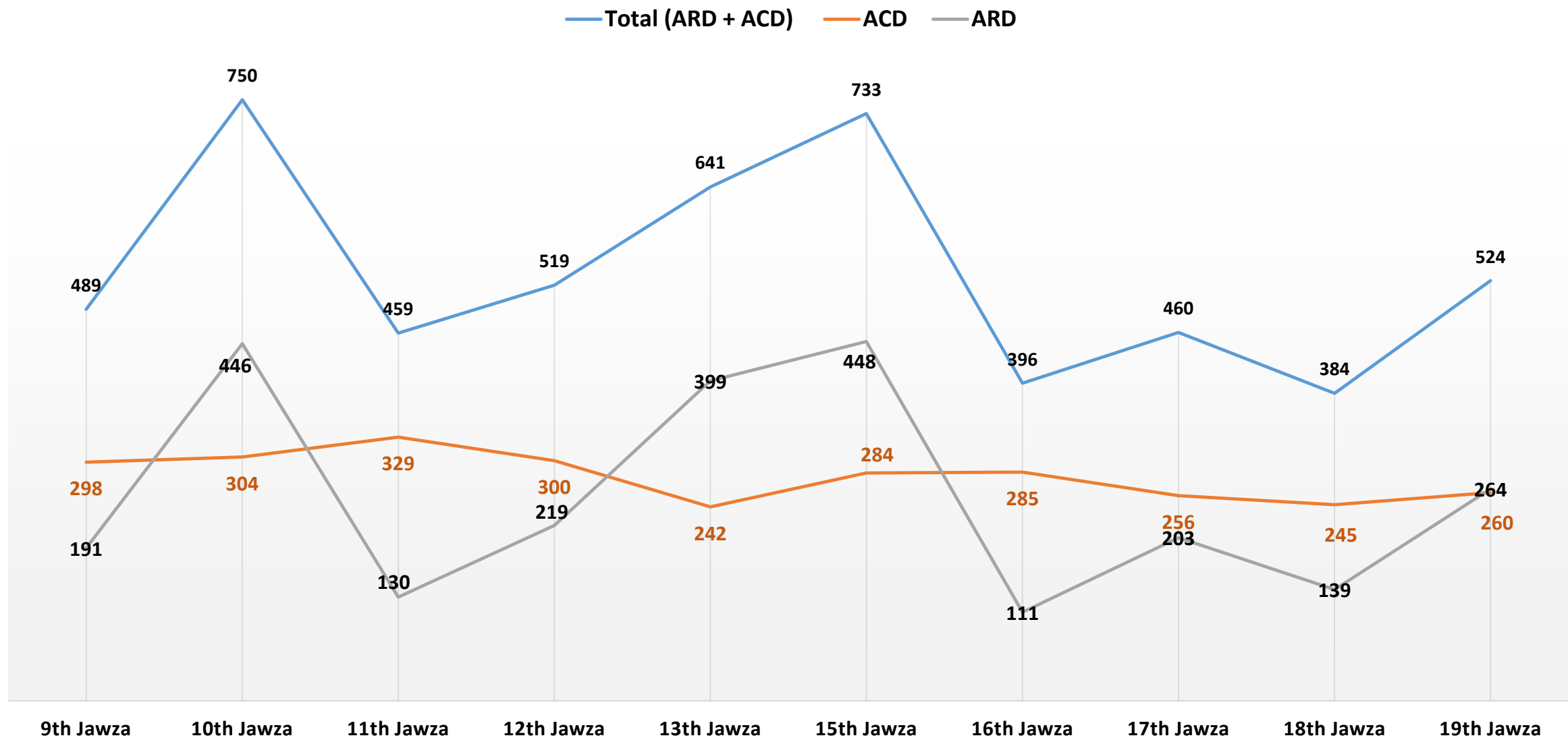
# Top Mustofiats

| Mustofiats       | Annual Target | YTD - 1400 Target | YTD – Actual | Difference | Diff in % |
|------------------|---------------|-------------------|--------------|------------|-----------|
| HERAT            | 3,542         | 1,508             | 1,166        | -342       | -23%      |
| BALKH            | 2,414         | 1,027             | 945          | -83        | -8%       |
| NANGARHAR        | 2,188         | 932               | 796          | -136       | -15%      |
| KANDAHAR         | 1,383         | 589               | 489          | -100       | -17%      |
| PAKTYA           | 974           | 415               | 501          | 86         | 21%       |
| KUNDUZ           | 709           | 302               | 266          | -36        | -12%      |
| HELMAND          | 660           | 281               | 285          | 4          | 2%        |
| FARYAB           | 588           | 250               | 161          | -89        | -36%      |
| PARWAN           | 560           | 238               | 187          | -51        | -22%      |
| KHOST            | 547           | 233               | 182          | -51        | -22%      |
| NIMROZ           | 545           | 232               | 106          | -126       | -54%      |
| GHAZNI           | 530           | 226               | 193          | -33        | -15%      |
| FARAH            | 500           | 213               | 136          | -76        | -36%      |
| BAGHLAN          | 415           | 176               | 145          | -32        | -18%      |
| Other Mustofiats | 3,728         | 1,587             | 1,144        | -443       | -28%      |
| Total            | 19,282        | 8,208             | 6,701        | -1,507     | -18%      |

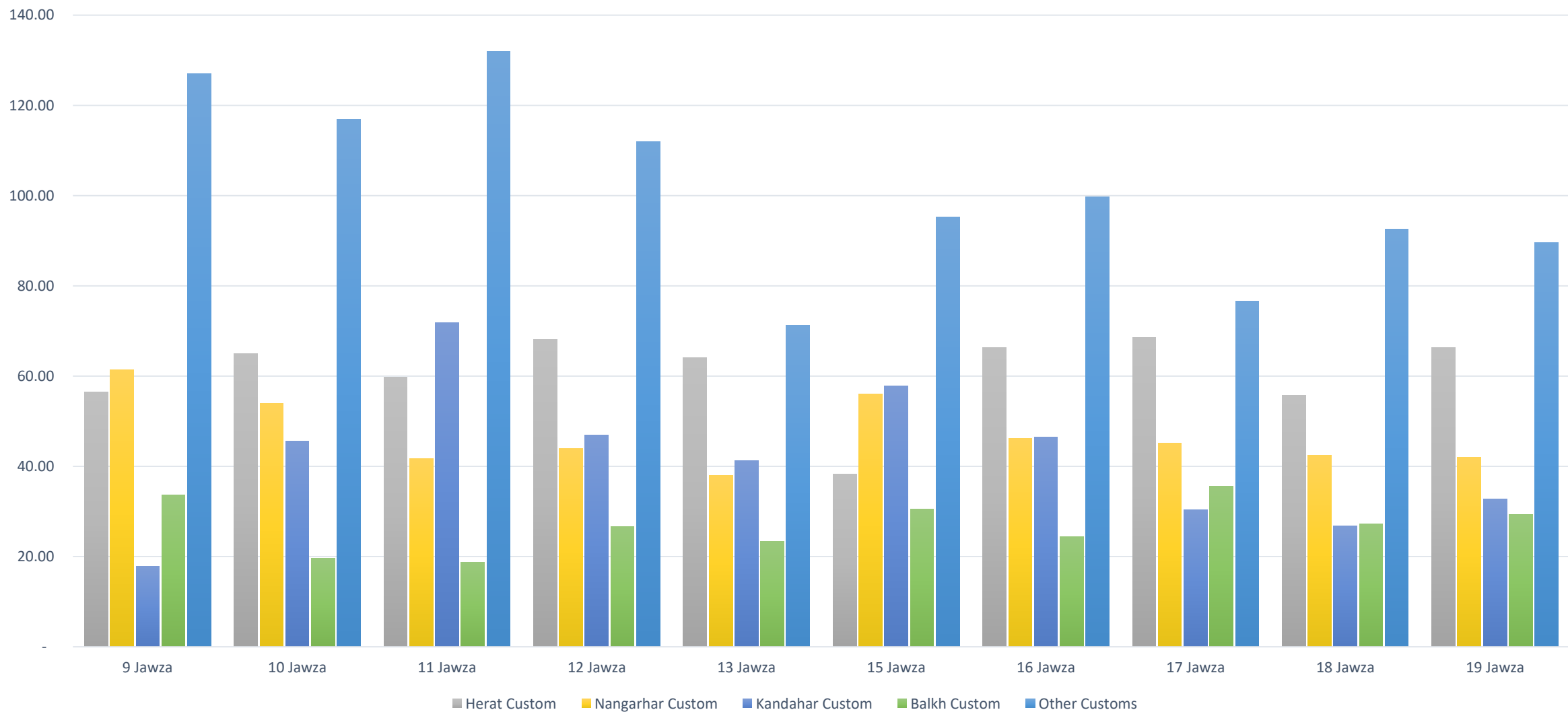
# Top Ministries

| Agency                                               | Annual Targets | YTD - 1400 Target | YTD – Actual | Difference | Diff in % |
|------------------------------------------------------|----------------|-------------------|--------------|------------|-----------|
| Ministry of Communication Information Technology     | 8,484          | 3,371             | 2,424        | -947       | -28%      |
| Civil Aviation Authority                             | 7,755          | 3,082             | 2,455        | -627       | -20%      |
| Ministry of Mines                                    | 5,366          | 2,132             | 78           | -2,054     | -96%      |
| Ministry of Interior Affairs                         | 5,360          | 2,130             | 1,759        | -371       | -17%      |
| Ministry of Foreign Affairs                          | 5,030          | 1,999             | 999          | -1,000     | -50%      |
| Afghanistan Railway Authority                        | 2,690          | 1,069             | 1,119        | 50         | 5%        |
| Ministry of Finance                                  | 2,001          | 795               | 241          | -554       | -70%      |
| National Statistics and Information Authority (NSIA) | 846            | 336               | 125          | -211       | -63%      |
| Ministry of Urban Development and Land (MoUDL)       | 563            | 224               | 210          | -14        | -6%       |
| Supreme Court                                        | 562            | 223               | 273          | 50         | 22%       |
| Ministry of Commerce and Industry                    | 228            | 91                | 134          | 43         | 48%       |
| Ministry of Labor and Social Affairs                 | 219            | 87                | 78           | -9         | -10%      |
| Ministry of Public Health                            | 194            | 77                | 65           | -13        | -16%      |
| Ministry of Higher Education                         | 192            | 76                | 81           | 5          | 6%        |
| Other Ministries                                     | 1,184          | 470               | 653          |            |           |
| Total                                                | 40,674         | 16,162            | 10,694       | -5,468     | -34%      |

# Daily Performance



# 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                      | 41,274.7           | 34,340.3  | -6,934.4    |
| Execution to date (% of total Dev... Budget) | 21.0%              | 20.4%     | -0.6%       |
| Operating Expenditure                        | 113,104.5          | 105,029.4 | -8,075.1    |
| Execution to date (% of total Opr... Budget) | 36.5%              | 34.8%     | -1.6%       |
| Total Expenditure                            | 154,379.2          | 139,369.7 | -15,009.6   |
| Execution to date %                          | 30.5%              | 29.7%     | -0.8%       |