



Ministry of Finance

Macro-Fiscal Forecasting & Reporting Department

Cash Management Presentation

July 03, 2021

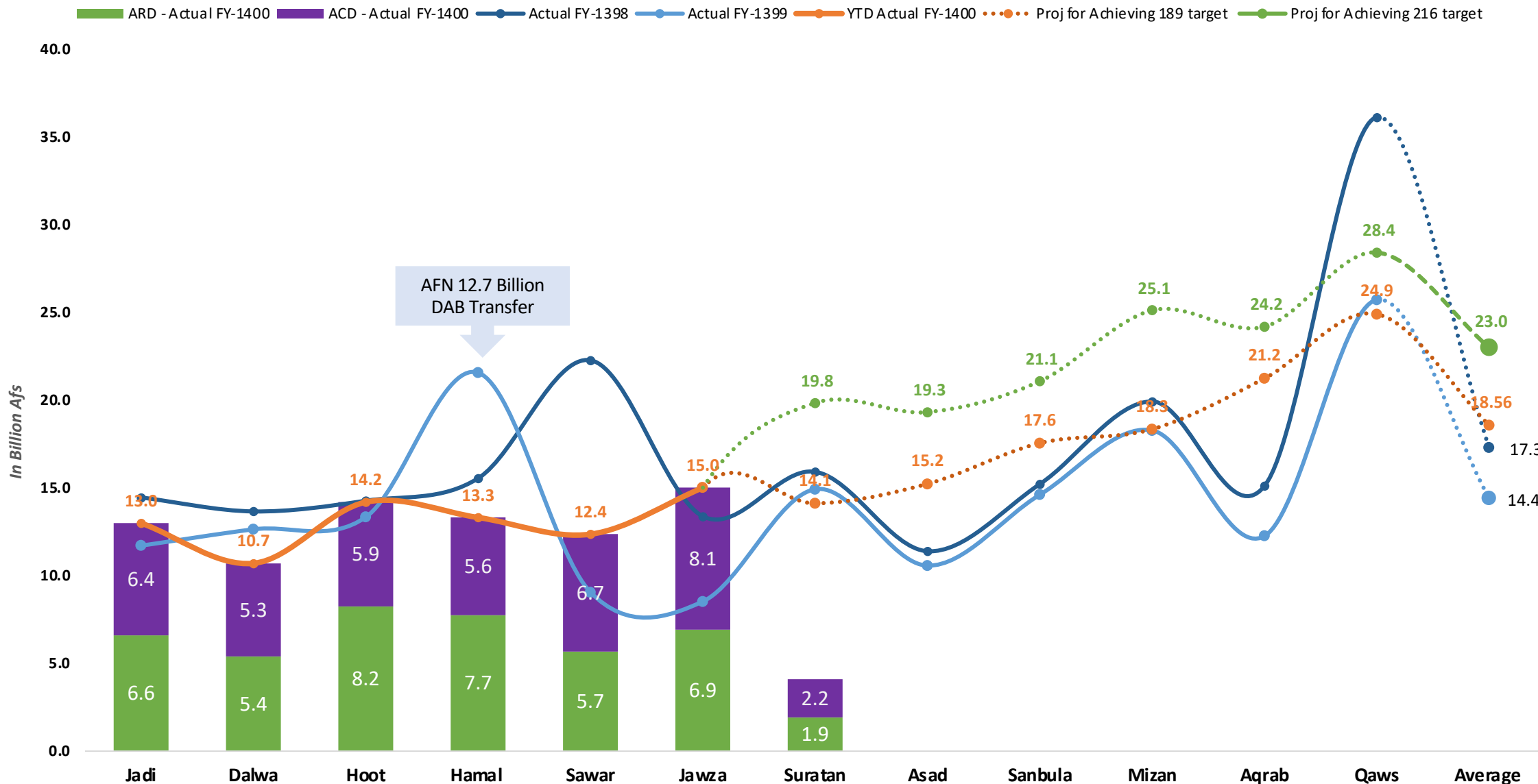


Overall Revenue Performance by Agencies (Targets vs. Actual)

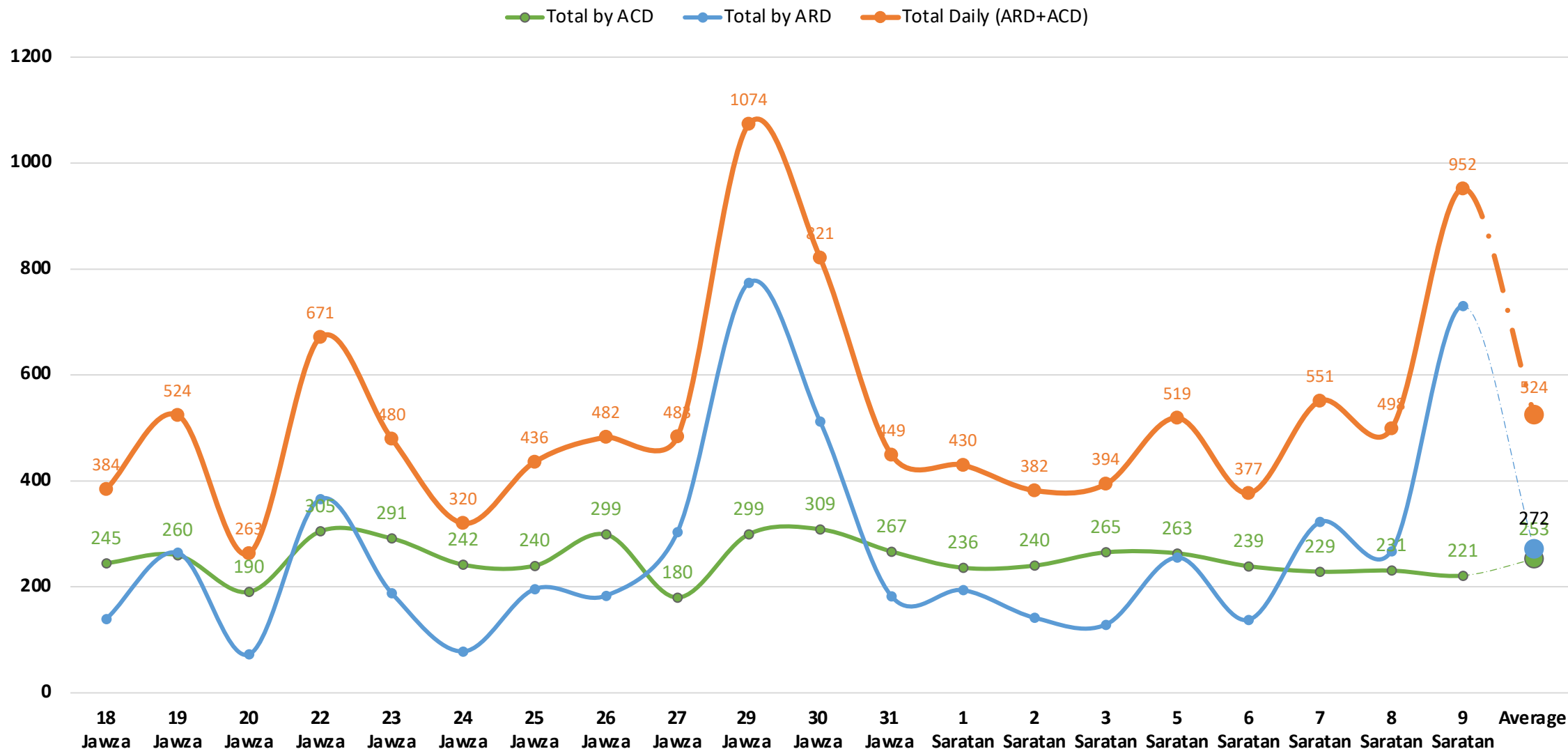


Agencies (Million AFN)	Annual Targets	YTD-1400 Targets	YTD – 1400 Actual	Difference in Value	Difference in Percent
❖ Afghanistan Customs Department – ACD	101,369	53,424	39,212	(14,067)	-26%
❖ Afghanistan Revenue Department – ARD	115,131	53,842	43,456	(10,155)	-19%
• Provincial Mustofiats	19,282	9,271	7,742	(1,499)	-16%
• Central Ministries	40,674	18,579	12,380	(6,175)	-33%
• Single Large Taxpayer Office – SLTO	30,141	14,199	12,880	(1,257)	-9%
• Medium Taxpayer Office – MTO	16,467	7,757	7,361	(286)	-4%
• Small Taxpayer Office – STO	5,500	2,591	2,265	(321)	-12.4%
• Audit Department (STO/MTO)	3,067	1,445	829	(616)	-43%
Grand Total	216,500	107,266	82,668	(24,221)	-23%

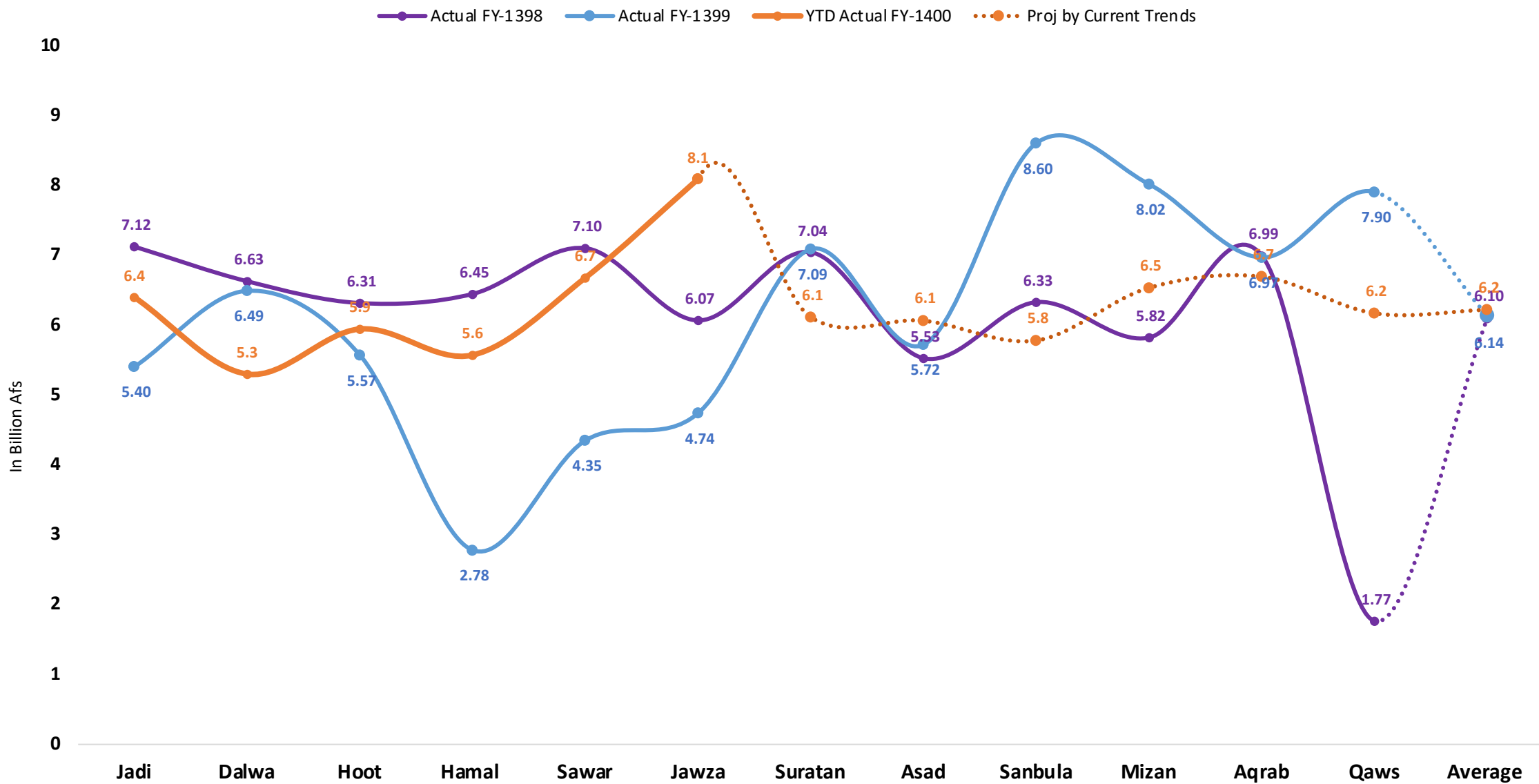
Monthly Revenue Performance & Projections (1400 vs. 1399 & 98)



Daily Revenue Performance by ACD & ARD (18 – 09 of Saratan)



Monthly Customs Performance & Projections (1400 vs. 1399 & 98)

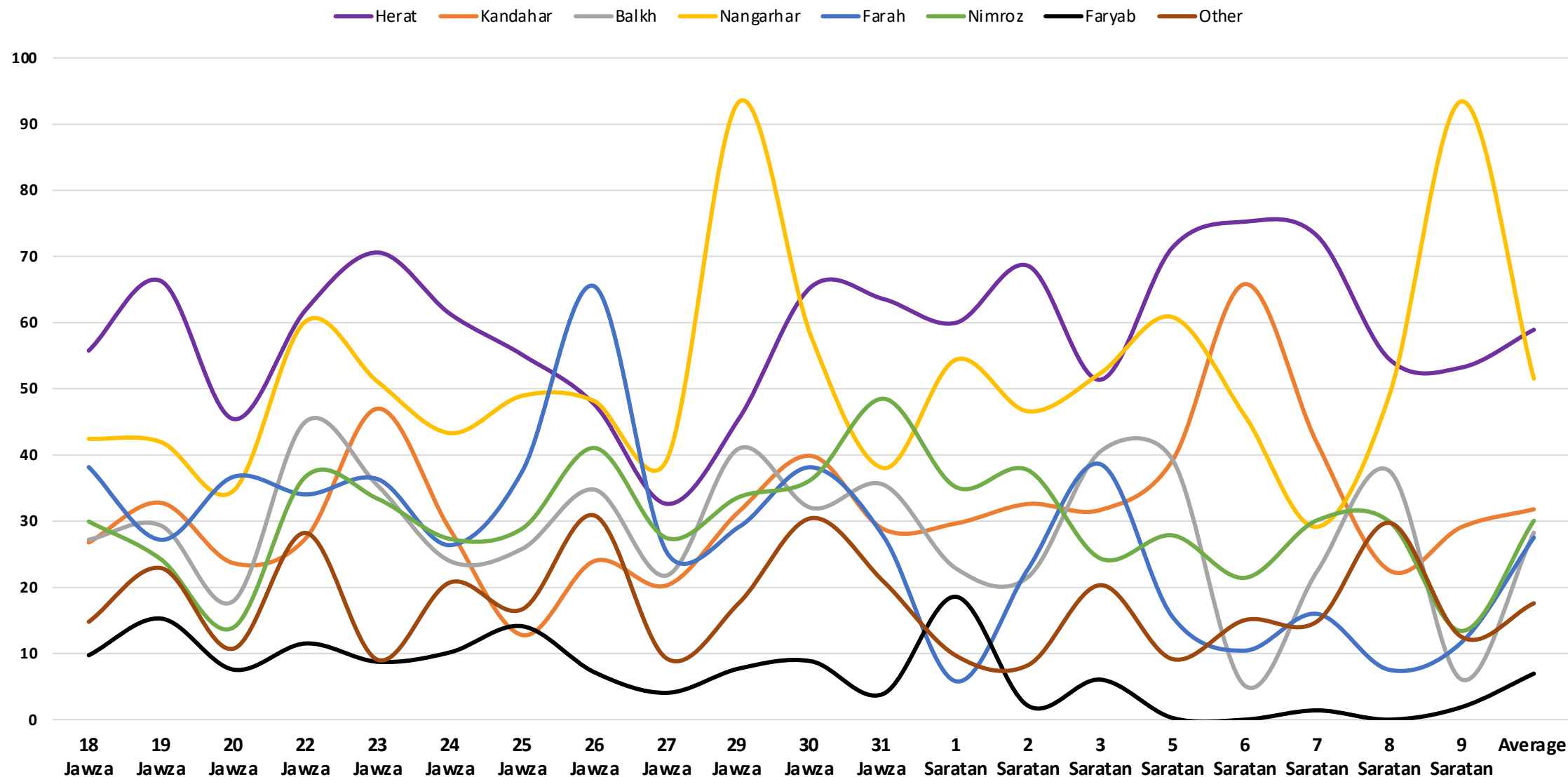




Revenue Performance by Individual Customs

Customs Houses	Annual Targets	YTD - 1400 Target	YTD – 1400 Actual	Difference in Values	Difference in Percent
• Herat	22,845	12,040	8,438	-3,579	-30%
• Nangarhar	19,870	10,472	7,023	-3,418	-33%
• Balkh	16,397	8,642	5,376	-3,260	-38%
• Kandahar	13,666	7,202	5,394	-1,785	-25%
• Nimroz	9,848	5,190	4,652	-509	-10%
• Faryab	5,552	2,926	1,889	-1,037	-35%
• Farah	4,589	2,419	2,613	215	9%
• Custom Airport	2,398	1,264	1,026	-236	-19%
• Paktya	1,500	790	641	-143	-18%
• Khost	1,363	719	636	-80	-11%
• Paktika	1,157	610	183	-427	-70%
• Kunduz	1,098	578	473	-106	-18%
• Kabul Customs	999	527	811	285	54%
• Custom Post Parcel	47	25	21	-4	-16%
• Takhar	25	13	14	1	5%
• Kunar	8	4	11	7	173%
• Badakhshan	6	3	4	1	24%
• ACD (Unknown)			8		
Total	101,368	53,424	39,212	-14,212	-27%

Daily Revenue Performance by Top Customs





Revenue Performance by Individual Mustufiats

Provincial Mustofiats	Annual Targets	YTD - 1400 Target	YTD – 1400 Actual	Difference in Values	Difference in Percent
• Herat	3,542	1,703	1,349	-348	-20%
• Balkh	2,414	1,161	1,060	-96	-8%
• Nangarhar	2,188	1,052	947	-103	-10%
• Kandahar	1,383	665	612	-52	-8%
• Paktya	974	468	549	87	18%
• Kunduz	709	341	316	-25	-7%
• Helmand	660	317	324	10	3%
• Faryab	588	283	178	-104	-37%
• Parwan	560	269	223	-46	-17%
• Khost	547	263	212	-51	-19%
• Nimroz	545	262	131	-131	-50%
• Ghazni	530	255	208	-46	-18%
• Farah	500	240	163	-77	-32%
• Baghlan	415	199	155	-44	-22%
• Other Mustofiats	3,728	1,793	1,316	-472	-26%
Total	19,282	9,271	7,742	-1,529	-16%



Revenue Performance by Individual Central Ministries

Central Ministries	Annual Targets	YTD - 1400 Target	YTD – 1400 Actual	Difference in Values	Difference in Percent
• Ministry of Communication & Info Technology	8,484	3,875	2,815	-1,060	-27%
• Civil Aviation Authority	7,755	3,542	2,740	-803	-23%
• Ministry of Mines	5,366	2,451	92	-2,359	-96%
• Ministry of Interior Affairs	5,360	2,448	1,908	-540	-22%
• Ministry of Foreign Affairs	5,030	2,298	1,282	-1,016	-44%
• Afghanistan Railway Authority	2,690	1,229	1,314	86	7%
• Ministry of Finance	2,001	914	479	-435	-48%
• National Statistics & Information Authority	846	386	149	-237	-61%
• Ministry of Urban Development & Housing	563	257	248	-10	-4%
• Supreme Court	562	257	292	36	14%
• Ministry of Commerce and Industry	228	104	146	41	40%
• Ministry of Labor and Social Affairs	219	100	90	-10	-10%
• Ministry of Public Health	194	89	74	-14	-16%
• Ministry of Higher Education	192	88	80	-8	-9%
• Other Ministries	1,184	541	672	131	24%
Total	40,674	18,579	12,380	-6,199	-33%

Revenue Performance by Individual Central Ministries



Type of Expenditure (AFN Millions)	YTD Actual Expenditure		Difference
	1399	1400	(1399 vs. 1400)
YTD Development Budget Execution in Values	47,048.9	42,518.4	-4,530.5
YTD Development Budget Execution in Percent	24.0%	25.3%	1.3%
YTD Operating Budget Execution in Values	128,302.3	123,182.2	-5,120.0
YTD Operating Budget Execution in Percent	41.4%	40.7%	-0.6%
Total Budget Execution in Values	175,351.1	165,700.7	-9,650.5
Total Budget Execution in Percent	34.6%	35.2%	0.6%

The End!