



Ministry of Finance

Macro-Fiscal Forecasting & Reporting Department

Cash Management Presentation

July 08, 2021

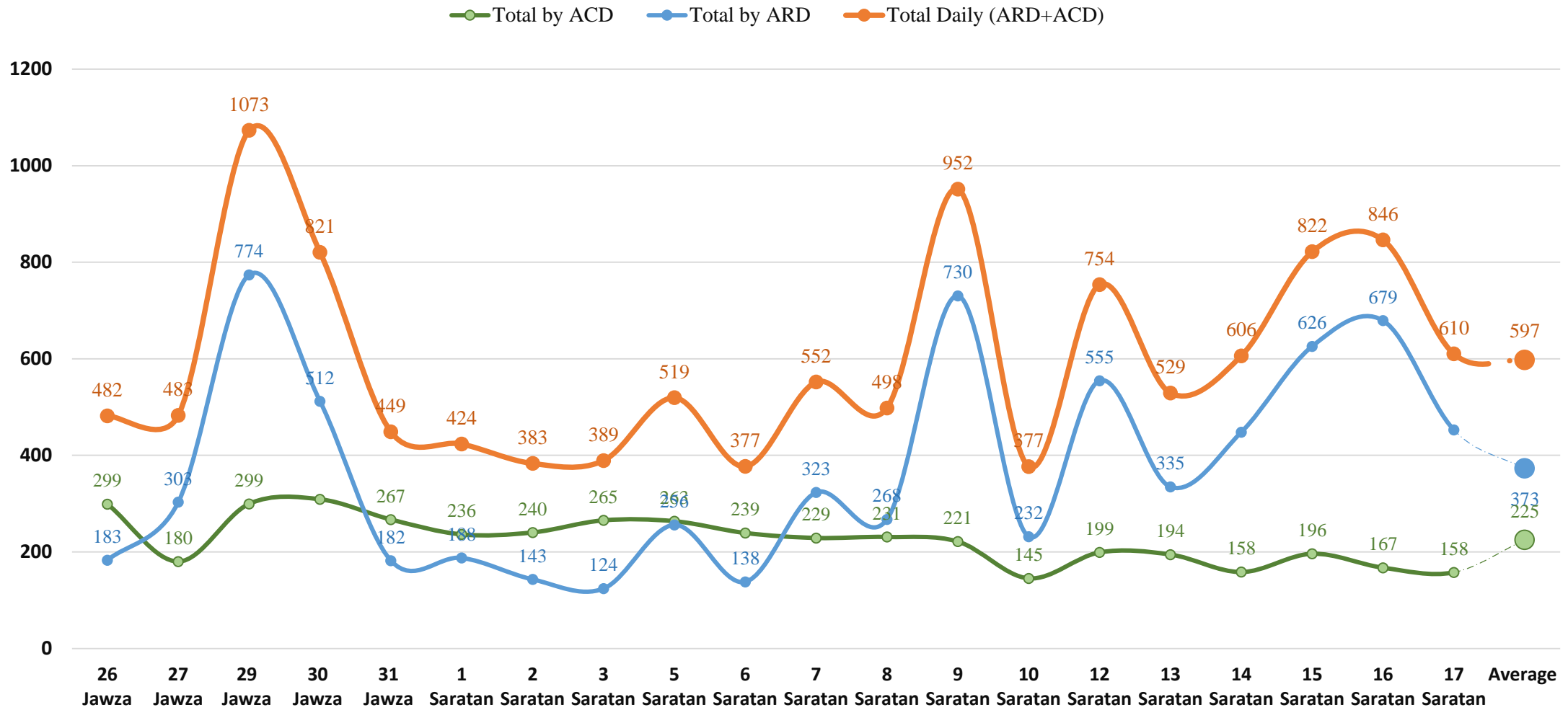


Overall Revenue Performance by Agencies (Targets vs. Actual)



Agencies (Million AFN)	Annual Targets	YTD-1400 Targets	YTD – 1400 Actual	Difference in Value	Difference in Percent
❖ Afghanistan Customs Department – ACD	101,369	55,821	40,496	-15,325	-27%
❖ Afghanistan Revenue Department – ARD	115,131	56,157	46,783	-9,374	-17%
• Provincial Mustofiats	19,282	9,690	7,991	-1,699	-18%
• Central Ministries	40,674	19,281	13,727	-5,554	-29%
• Single Large Taxpayer Office – SLTO	30,141	14,851	13,850	-1,001	-7%
• Medium Taxpayer Office – MTO	16,467	8,114	7,781	-333	-4%
• Small Taxpayer Office – STO	5,500	2,710	2,348	-362	-13%
• Audit Department (STO/MTO)	3,067	1,511	1,086	-425	-28%
Grand Total	216,500	111,978	87,279	-24,700	-22%

Daily Revenue Performance by ACD & ARD (26 Jawza – 17 of Saratan)

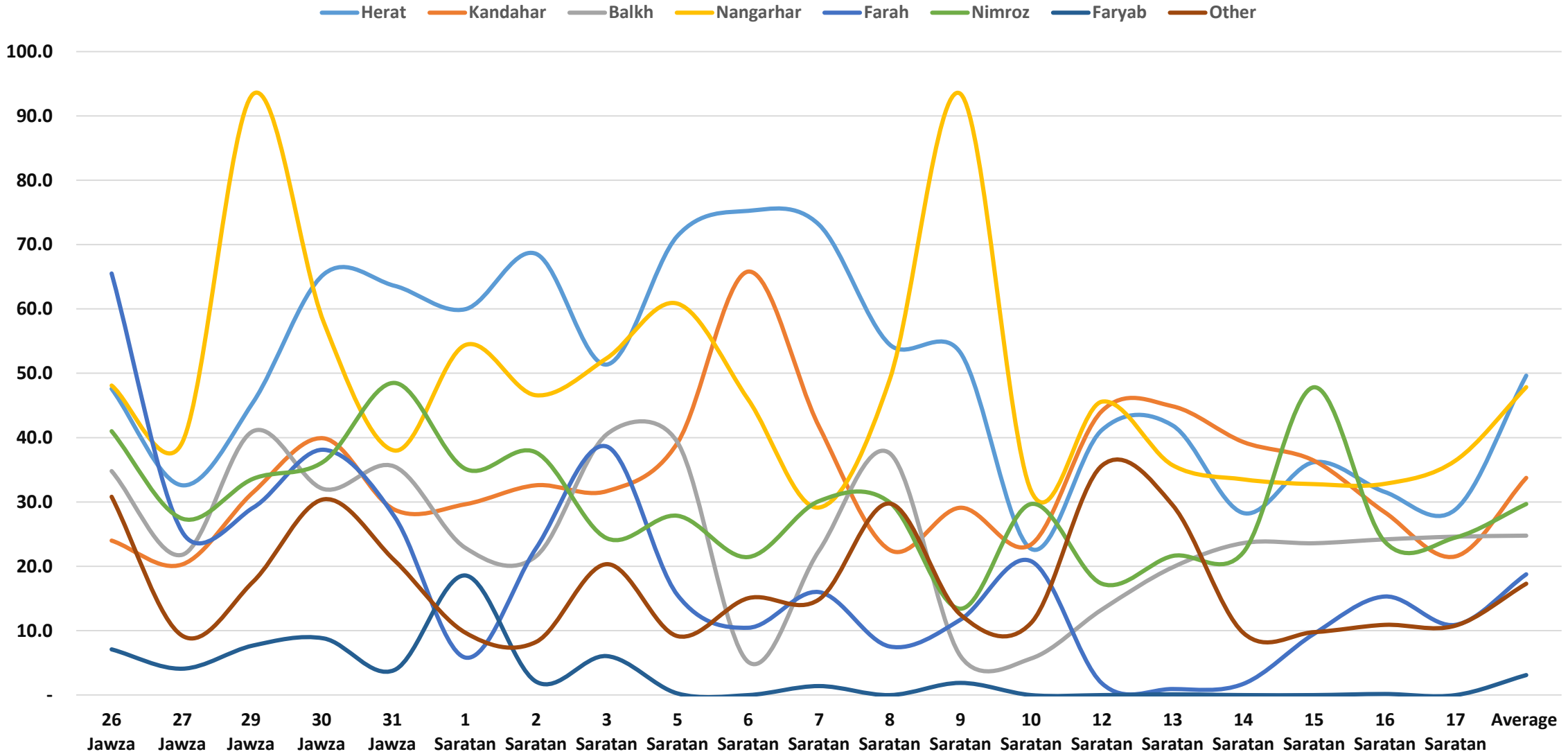




Revenue Performance by Individual Customs

Customs Houses	Annual Targets	YTD - 1400 Target	YTD – 1400 Actual	Difference in Values	Difference in Percent
•Herat	22,845	12,580	8,669	(3,911)	-31%
•Nangarhar	19,870	10,942	7,333	(3,609)	-33%
•Balkh	16,397	9,029	5,511	(3,519)	-39%
•Kandahar	13,666	7,526	5,680	(1,845)	-25%
•Nimroz	9,848	5,423	4,837	(587)	-11%
•Faryab	5,552	3,057	1,849	(1,208)	-40%
•Farah	4,589	2,527	2,674	147	6%
•Custom Airport	2,398	1,321	1,096	(225)	-17%
•Paktya	1,500	826	667	(159)	-19%
•Khost	1,363	751	655	(96)	-13%
•Paktika	1,157	637	178	(459)	-72%
•Kunduz	1,098	604	476	(128)	-21%
•Kabul Customs	999	550	821	271	49%
•Custom Post Parcel	47	26	23	(3)	-12%
•Takhar	25	14	12	(2)	-11%
•Kunar	8	4	11	7	161%
•Badakhshan	6	3	4	1	18%
Total	101,368	55,821	40,496	(15,325)	-27%

Daily Revenue Performance by Top Customs



Revenue Performance by Individual Mustofiats



Provincial Mustofiats	Annual Targets	YTD - 1400 Target	YTD – 1400 Actual	Difference in Values	Difference in Percent
•Herat	3,542	1,780	1,381	(399)	-22%
•Balkh	2,414	1,213	1,082	(131)	-11%
•Nangarhar	2,188	1,100	970	(129)	-12%
•Kandahar	1,383	695	664	(31)	-4%
•Paktya	974	490	571	81	17%
•Kunduz	709	356	320	(36)	-10%
•Helmand	660	331	330	(1)	0%
•Faryab	588	295	182	(113)	-38%
•Parwan	560	281	227	(55)	-19%
•Khost	547	275	220	(55)	-20%
•Nimroz	545	274	131	(143)	-52%
•Ghazni	530	266	211	(55)	-21%
•Farah	500	251	164	(87)	-35%
•Baghlan	415	208	157	(51)	-24%
•Other Mustofiats	3,728	1,874	1,380	(493)	-26%
Total	19,282	9,690	7,991	(1,699)	-18%

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	8484	4022	3041	(980)	-24%
•Civil Aviation Authority	7755	3676	3156	(521)	-14%
•Ministry of Mines	5366	2544	94	(2,449)	-96%
•Ministry of Interior Affairs	5360	2541	1951	(589)	-23%
•Ministry of Foreign Affairs	5030	2384	1808	(577)	-24%
•Afghanistan Railway Authority	2690	1275	1314	39	3%
•Ministry of Finance	2001	948	517	(431)	-45%
•National Statistics & Information Authority	846	401	155	(246)	-61%
•Ministry of Urban Development & Housing	563	267	268	1	1%
•Supreme Court	562	266	299	32	12%
•Ministry of Commerce and Industry	228	108	150	42	39%
•Ministry of Labor and Social Affairs	219	104	91	(13)	-12%
•Ministry of Public Health	194	92	77	(15)	-16%
•Ministry of Higher Education	192	91	82	(10)	-11%
•Other Ministries	1184	561	723	162	29%
Total	40,674	19,281	13,727	(5,554)	-29%

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	50,329	47,929	-2,400
YTD Development Budget Execution in Percent	25.6%	28.4%	2.8%
YTD Operating Budget Execution in Values	135,883	136,212	329
YTD Operating Budget Execution in Percent	43.8%	44.9%	1.1%
Total Budget Execution in Values	186,212	184,141	-2,071
Total Budget Execution in Percent	36.8%	39.0%	2.2%

The End!