



# Ministry of Finance

## Macro-Fiscal Forecasting & Reporting Department

### Cash Management Presentation

July 14, 2021



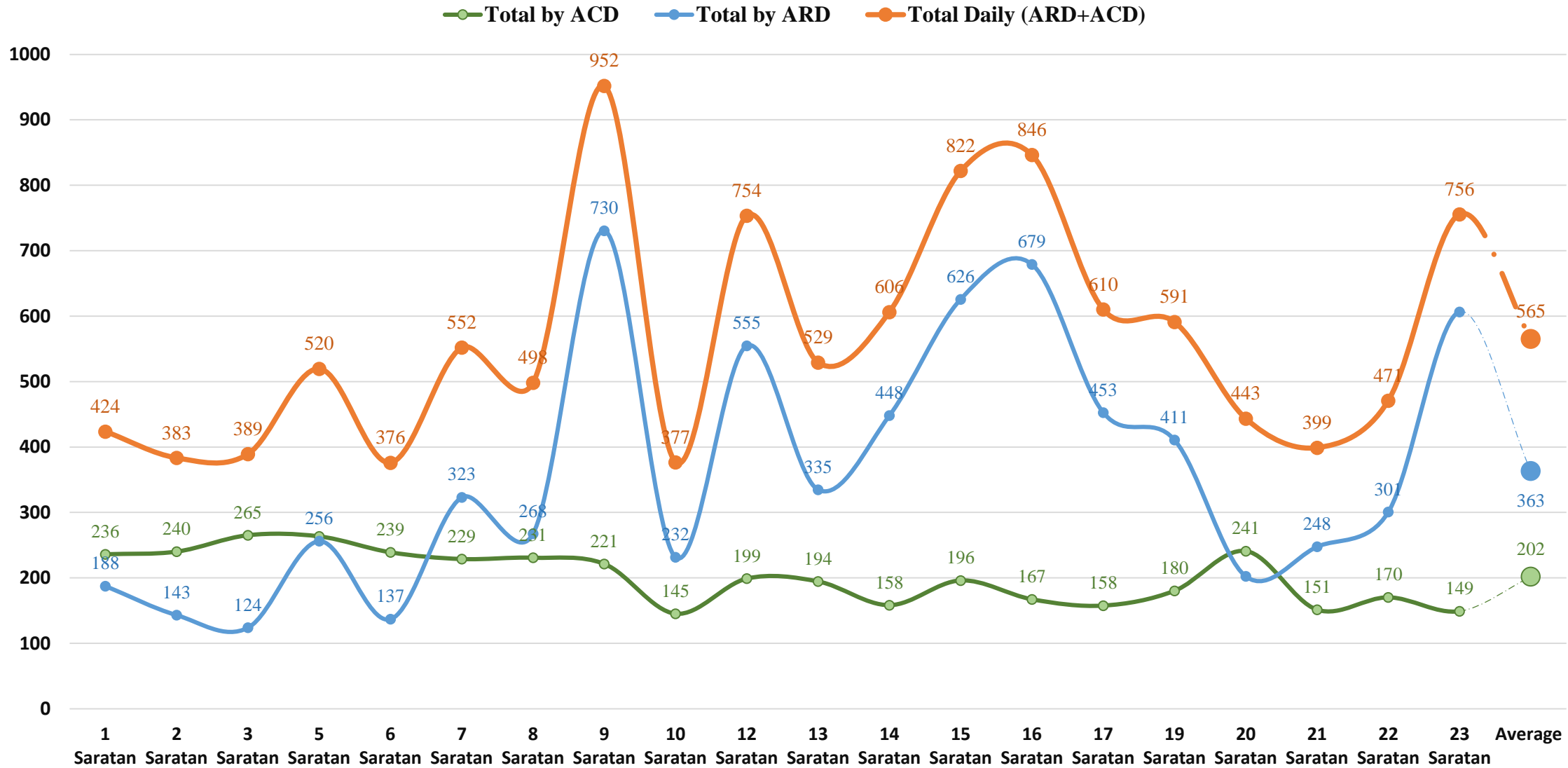
ARD - Actual FY-1400    ACD - Actual FY-1400    YTD Actual FY-1400    Proj by Current Trends    Required to Meet the Target    Actual FY-1399

# 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	57,533	41,398	-16,135	-28%
❖ Afghanistan Revenue Department – ARD	115,131	57,811	48,542	-9,269	-16%
• Provincial Mustofiats	19,282	9,990	8,216	-1,774	-18%
• Central Ministries	40,674	19,782	14,330	-5,452	-28%
• Single Large Taxpayer Office – SLTO	30,141	15,317	14,539	-778	-5%
• Medium Taxpayer Office – MTO	16,467	8,368	7,963	-405	-5%
• Small Taxpayer Office – STO	5,500	2,795	2,400	-395	-14%
• Audit Department (STO/MTO)	3,067	1,559	1,094	-465	-30%
<b>Grand Total</b>	<b>216,500</b>	<b>115,344</b>	<b>89,940</b>	<b>-25,404</b>	<b>-22%</b>

# Daily Revenue Performance by ACD & ARD (1 – 23 of Saratan)

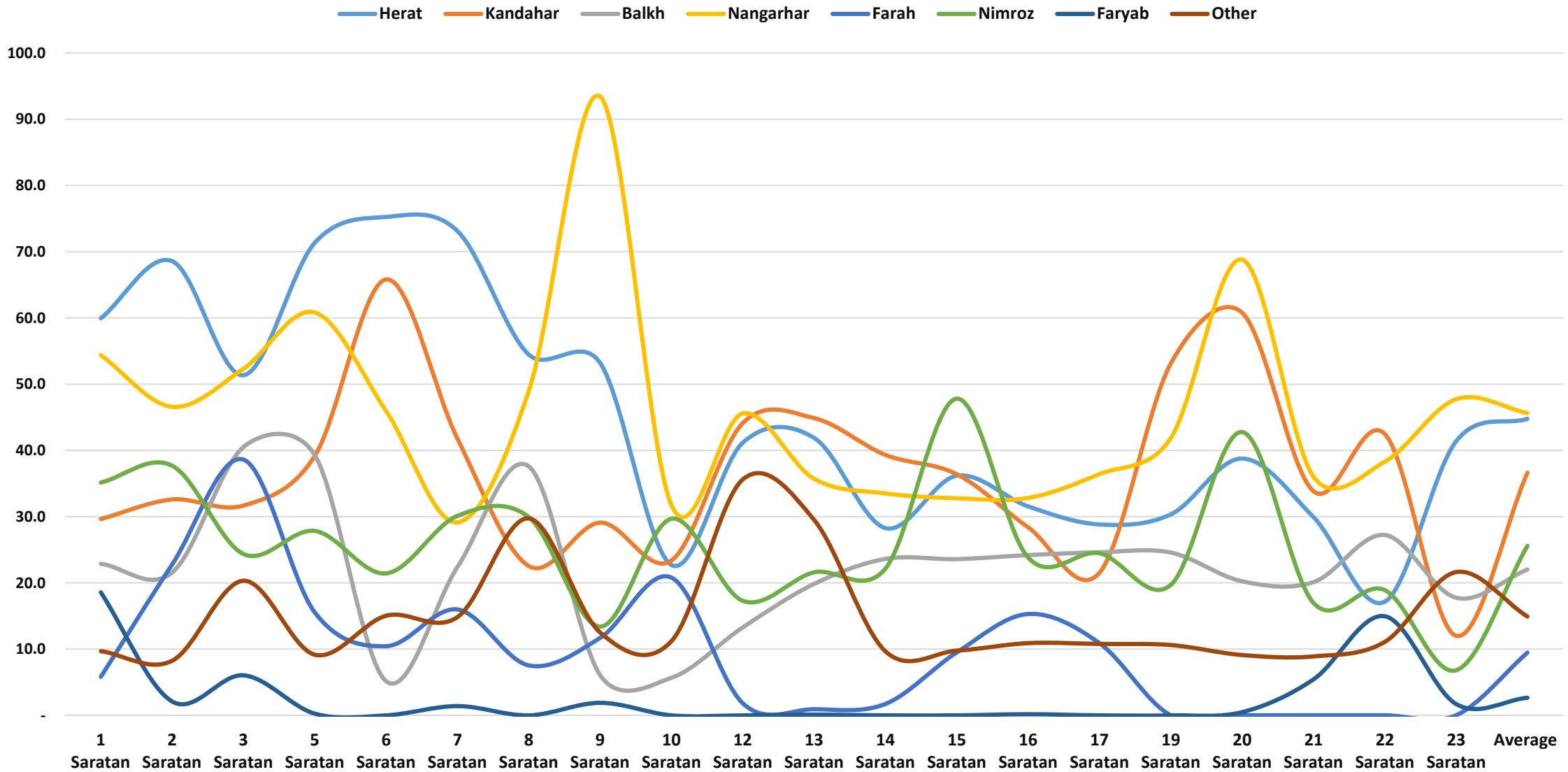


# Revenue Performance by Individual Customs



Customs Houses	Annual Targets	YTD - 1400 Target	YTD – 1400 Actual	Difference in Values	Difference in Percent
•Herat	22,845	12,966	8,827	(4,139)	-32%
•Nangarhar	19,870	11,278	7,573	(3,704)	-33%
•Balkh	16,397	9,306	5,621	(3,686)	-40%
•Kandahar	13,666	7,756	5,885	(1,871)	-24%
•Nimroz	9,848	5,590	4,942	(648)	-12%
•Faryab	5,552	3,151	1,872	(1,279)	-41%
•Farah	4,589	2,605	2,674	69	3%
•Custom Airport	2,398	1,361	1,122	(239)	-18%
•Paktya	1,500	851	679	(172)	-20%
•Khost	1,363	774	665	(109)	-14%
•Paktika	1,157	657	183	(474)	-72%
•Kunduz	1,098	623	476	(147)	-24%
•Kabul Customs	999	567	829	261	46%
•Custom Post Parcel	47	26	23	(3)	-13%
•Takhar	25	14	12	(2)	-14%
•Kunar	8	5	11	7	154%
•Badakhshan	6	3	4	0	15%
<b>Total</b>	<b>101,368</b>	<b>57,533</b>	<b>41,398</b>	<b>(16,135)</b>	<b>-28%</b>

# 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	1,835	1,446	(390)	-21%
•Balkh	2,414	1,250	1,122	(128)	-10%
•Nangarhar	2,188	1,134	1,021	(112)	-10%
•Kandahar	1,383	716	713	(3)	0%
•Paktya	974	505	559	54	11%
•Kunduz	709	367	322	(45)	-12%
•Helmand	660	342	348	7	2%
•Faryab	588	304	146	(159)	-52%
•Parwan	560	290	230	(60)	-21%
•Khost	547	283	226	(57)	-20%
•Nimroz	545	282	138	(145)	-51%
•Ghazni	530	275	214	(60)	-22%
•Farah	500	259	168	(91)	-35%
•Baghlan	415	215	160	(55)	-26%
•Other Mustofiats	3,728	1,931	1,402	(529)	-27%
<b>Total</b>	<b>19,282</b>	<b>9,990</b>	<b>8,216</b>	<b>(1,774)</b>	<b>-18%</b>

# 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	4126	3083	(1,043)	-25%
•Civil Aviation Authority	7755	3772	3268	(504)	-13%
•Ministry of Mines	5366	2610	100	(2,510)	-96%
•Ministry of Interior Affairs	5360	2607	2009	(597)	-23%
•Ministry of Foreign Affairs	5030	2446	1987	(460)	-19%
•Afghanistan Railway Authority	2690	1308	1486	177	14%
•Ministry of Finance	2001	973	508	(465)	-48%
•National Statistics & Information Authority	846	411	164	(247)	-60%
•Ministry of Urban Development & Housing	563	274	352	79	29%
•Supreme Court	562	273	300	27	10%
•Ministry of Commerce and Industry	228	111	149	38	35%
•Ministry of Labor and Social Affairs	219	106	93	(14)	-13%
•Ministry of Public Health	194	94	71	(23)	-24%
•Ministry of Higher Education	192	94	84	(10)	-11%
•Other Ministries	1184	576	675	99	17%
<b>Total</b>	<b>40,674</b>	<b>19,782</b>	<b>14,330</b>	<b>(5,452)</b>	<b>-28%</b>

# 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	51,305	49,017	-2,288
YTD Development Budget Execution in Percent	26.1%	29.0%	2.9%
YTD Operating Budget Execution in Values	139,300	141,081	1,781
YTD Operating Budget Execution in Percent	44.9%	46.5%	1.6%
<b>Total Budget Execution in Values</b>	<b>190,605</b>	<b>190,098</b>	<b>-507</b>
<b>Total Budget Execution in Percent</b>	<b>37.6%</b>	<b>40.3%</b>	<b>2.6%</b>

The End!