



Ministry of Finance

Macro-Fiscal Forecasting & Reporting Department

Cash Management Presentation

June 22, 2021

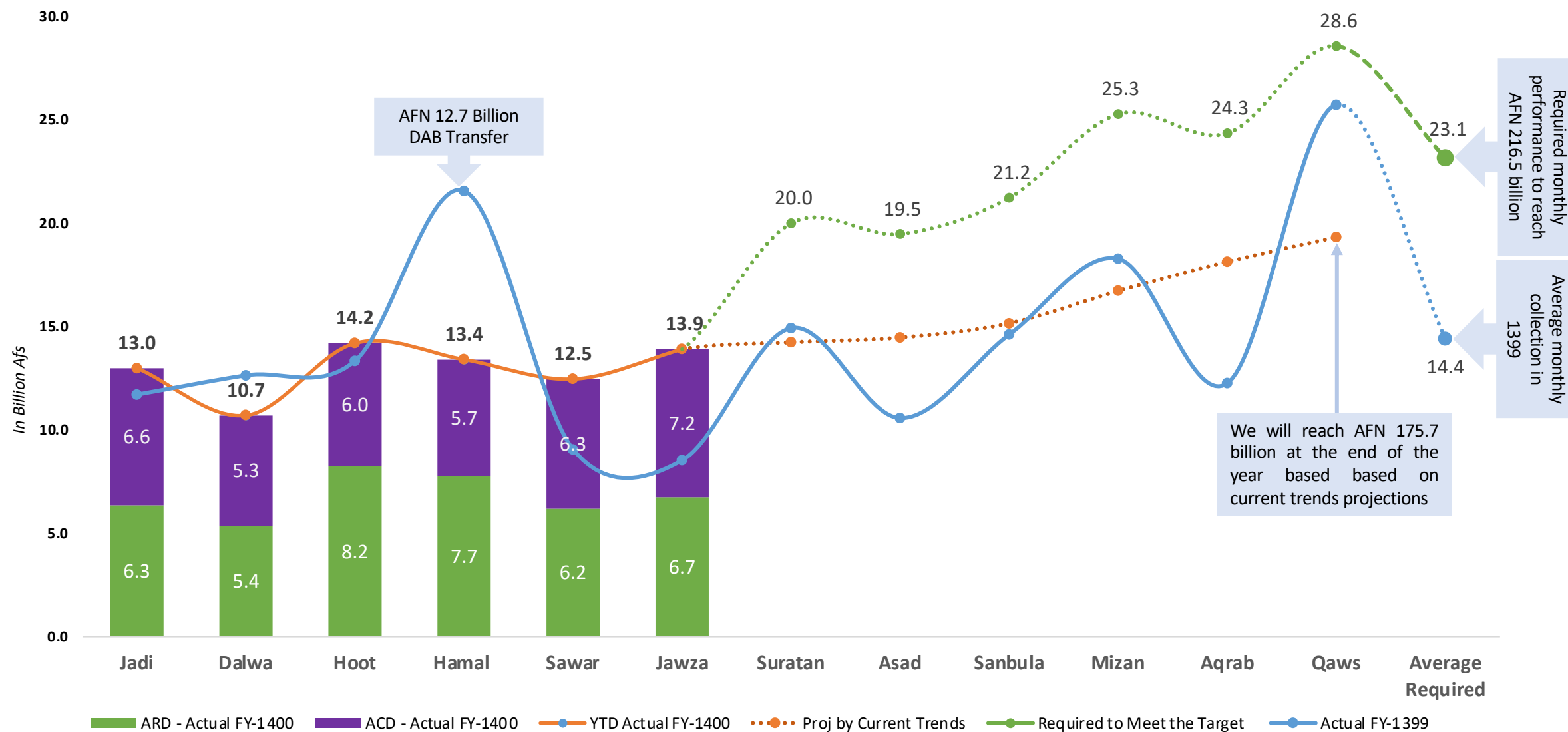


Overall Revenue Performance by Agencies (Targets vs. Actual)

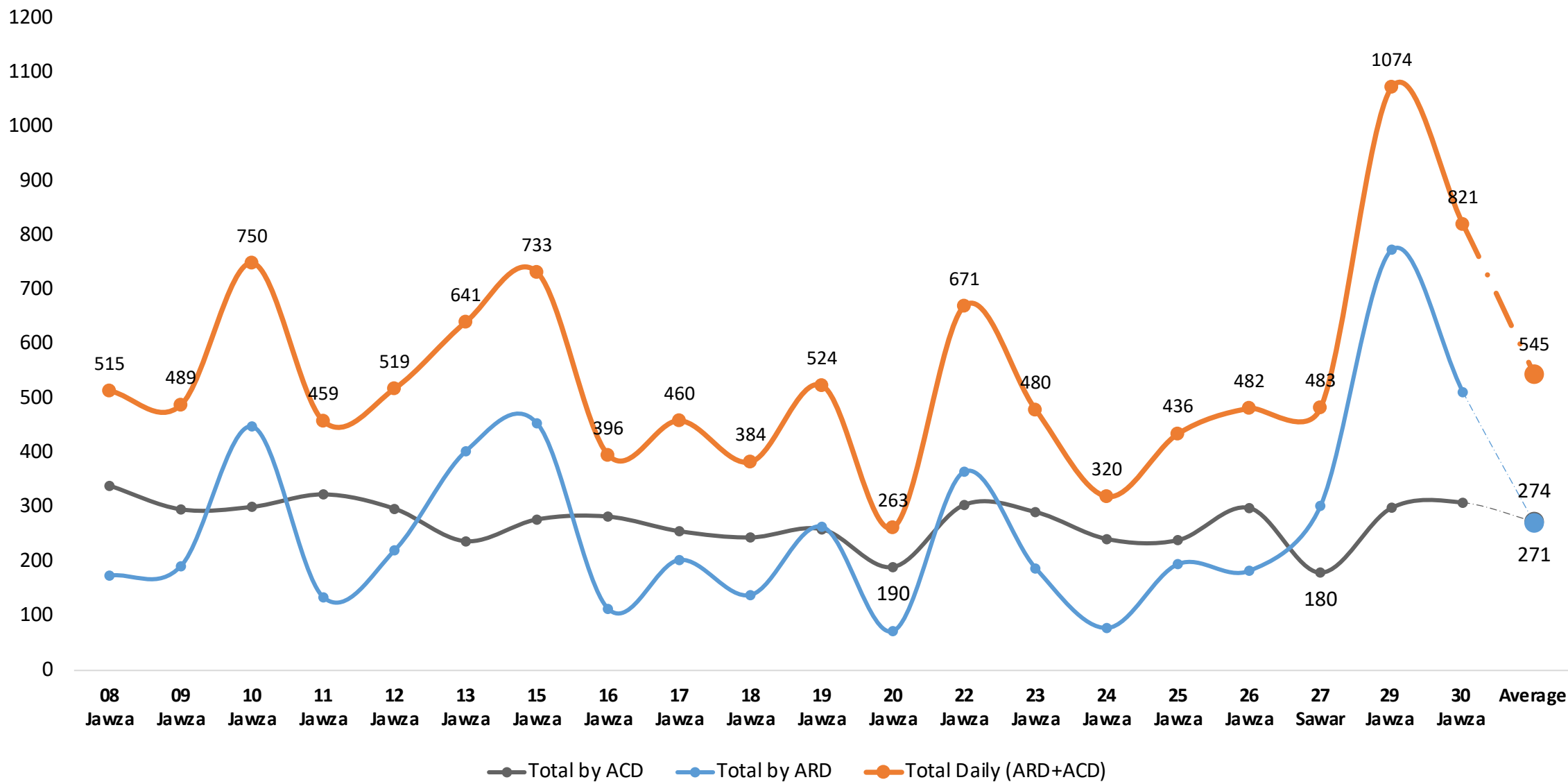


Agencies (Million AFN)	Annual Targets	YTD-1400 Targets	YTD – 1400 Actual	Difference in Value	Difference in Percent
❖ Afghanistan Customs Department – ACD	101,369	50,342	37,033	(13,309)	-26%
❖ Afghanistan Revenue Department – ARD	115,131	50,807	40,565	(10,243)	-20%
• Provincial Mustofiats	19,282	8,734	7,257	(1,477)	-17%
• Central Ministries	40,674	17,616	11,617	(5,998)	-34%
• Single Large Taxpayer Office – SLTO	30,141	13,361	12,109	(1,252)	-9%
• Medium Taxpayer Office – MTO	16,467	7,299	6,638	(661)	-9%
• Small Taxpayer Office – STO	5,500	2,438	2,150	(288)	-11.8%
• Audit Department (STO/MTO)	3,067	1,360	794	(566)	-42%
Grand Total	216,500	101,149	77,598	(23,551)	-23%

Monthly Revenue Performance & Projections (1400 vs. 1399)



Daily Revenue Performance by ACD & ARD (08 – 30 of Jawza)

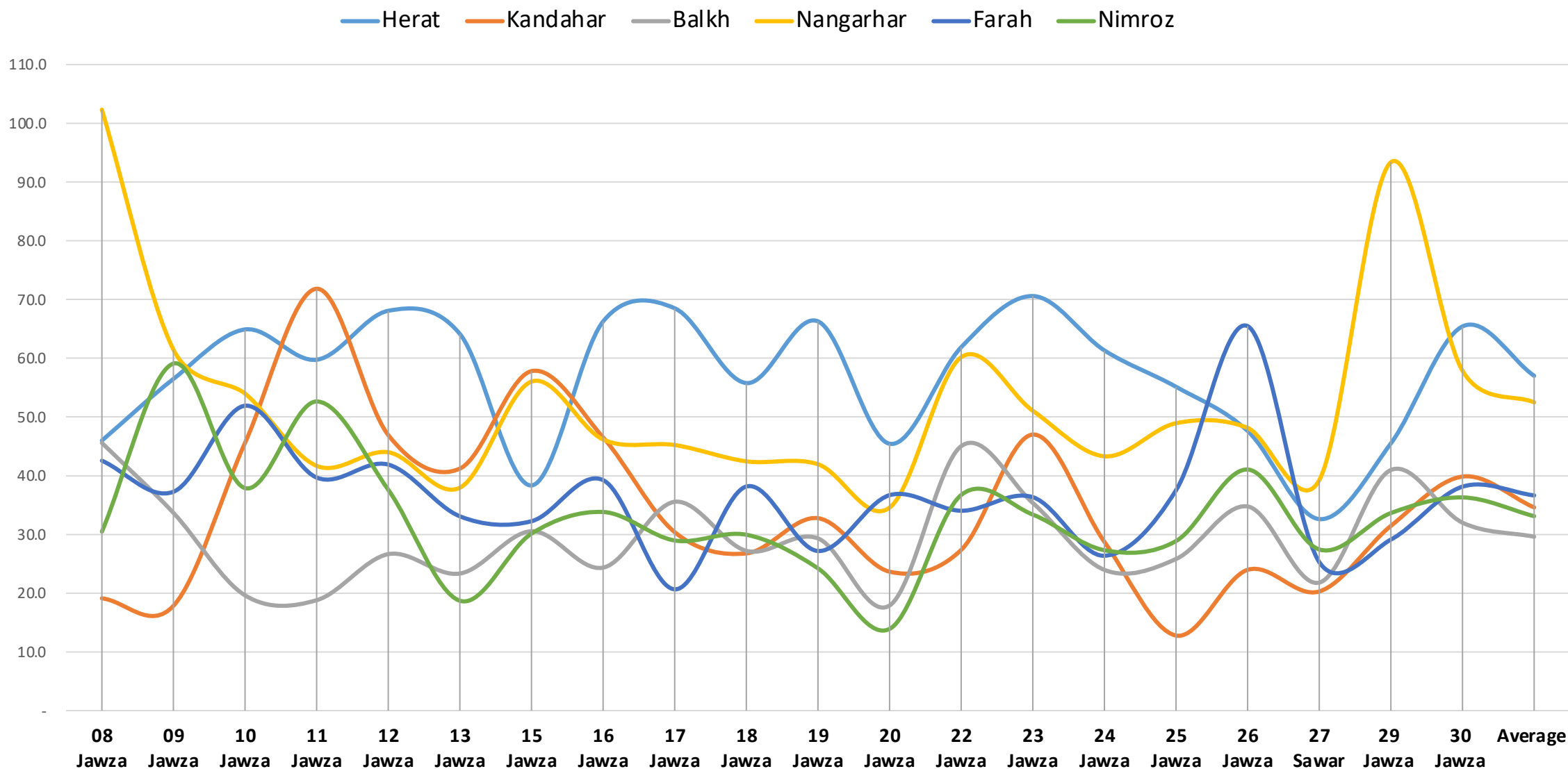




Revenue Performance by Individual Customs

Customs Houses	Annual Targets	YTD - 1400 Target	YTD – 1400 Actual	Difference in Values	Difference in Percent
• Herat	22,845	11,345	7,867	-3,478	-31%
• Nangarhar	19,870	9,868	6,598	-3,270	-33%
• Balkh	16,397	8,143	5,140	-3,003	-37%
• Kandahar	13,666	6,787	5,114	-1,673	-25%
• Nimroz	9,848	4,891	4,371	-519	-11%
• Faryab	5,552	2,757	1,815	-942	-34%
• Farah	4,589	2,279	2,457	177	8%
• Custom Airport	2,398	1,191	945	-246	-21%
• Paktya	1,500	745	635	-110	-15%
• Khost	1,363	677	601	-76	-11%
• Paktika	1,157	575	174	-401	-70%
• Kunduz	1,098	545	476	-69	-13%
• Kabul Customs	999	496	796	300	60%
• Custom Post Parcel	47	23	17	-6	-26%
• Takhar	25	12	12	0	-2%
• Kunar	8	4	11	8	190%
• Badakhshan	6	3	3	0	15%
Total	101,368	50,342	37,033	-13,309	-26%

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	1,605	1,239	-366	-23%
• Balkh	2,414	1,093	1,000	-94	-9%
• Nangarhar	2,188	991	888	-103	-10%
• Kandahar	1,383	626	529	-97	-16%
• Paktya	974	441	545	104	24%
• Kunduz	709	321	311	-10	-3%
• Helmand	660	299	320	21	7%
• Faryab	588	266	172	-94	-36%
• Parwan	560	254	200	-53	-21%
• Khost	547	248	200	-48	-19%
• Nimroz	545	247	118	-129	-52%
• Ghazni	530	240	203	-37	-15%
• Farah	500	226	155	-71	-31%
• Baghlan	415	188	153	-35	-18%
• Other Mustofiats	3,728	1,689	1,223	-465	-28%
Total	19,282	8,734	7,257	-1,477	-17%



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	3,674	2,607	-1,068	-29%
• Civil Aviation Authority	7,755	3,359	2,610	-748	-22%
• Ministry of Mines	5,366	2,324	82	-2,242	-96%
• Ministry of Interior Affairs	5,360	2,321	1,897	-425	-18%
• Ministry of Foreign Affairs	5,030	2,179	1,002	-1,177	-54%
• Afghanistan Railway Authority	2,690	1,165	1,310	145	12%
• Ministry of Finance	2,001	867	354	-512	-59%
• National Statistics & Information Authority	846	366	140	-226	-62%
• Ministry of Urban Development & Housing	563	244	228	-16	-7%
• Supreme Court	562	243	282	39	16%
• Ministry of Commerce and Industry	228	99	140	41	41%
• Ministry of Labor and Social Affairs	219	95	86	-8	-9%
• Ministry of Public Health	194	84	69	-16	-18%
• Ministry of Higher Education	192	83	78	-5	-6%
• Other Ministries	1,184	513	733	220	43%
Total	40,674	17,616	11,617	-5,998	-34%

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	53,843.9	37,497.5	-16,346.4
YTD Development Budget Execution in Percent	27.4%	22.3%	-5.1%
YTD Operating Budget Execution in Values	143,471.5	112,148.7	-31,322.8
YTD Operating Budget Execution in Percent	46.2%	37.1%	-9.1%
Total Budget Execution in Values	197,315.4	149,646.2	-47,669.2
Total Budget Execution in Percent	38.9%	31.8%	-7.1%

The End!