



Ministry of Finance

Macro-Fiscal Forecasting & Reporting Department

Cash Management Presentation

July 27, 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

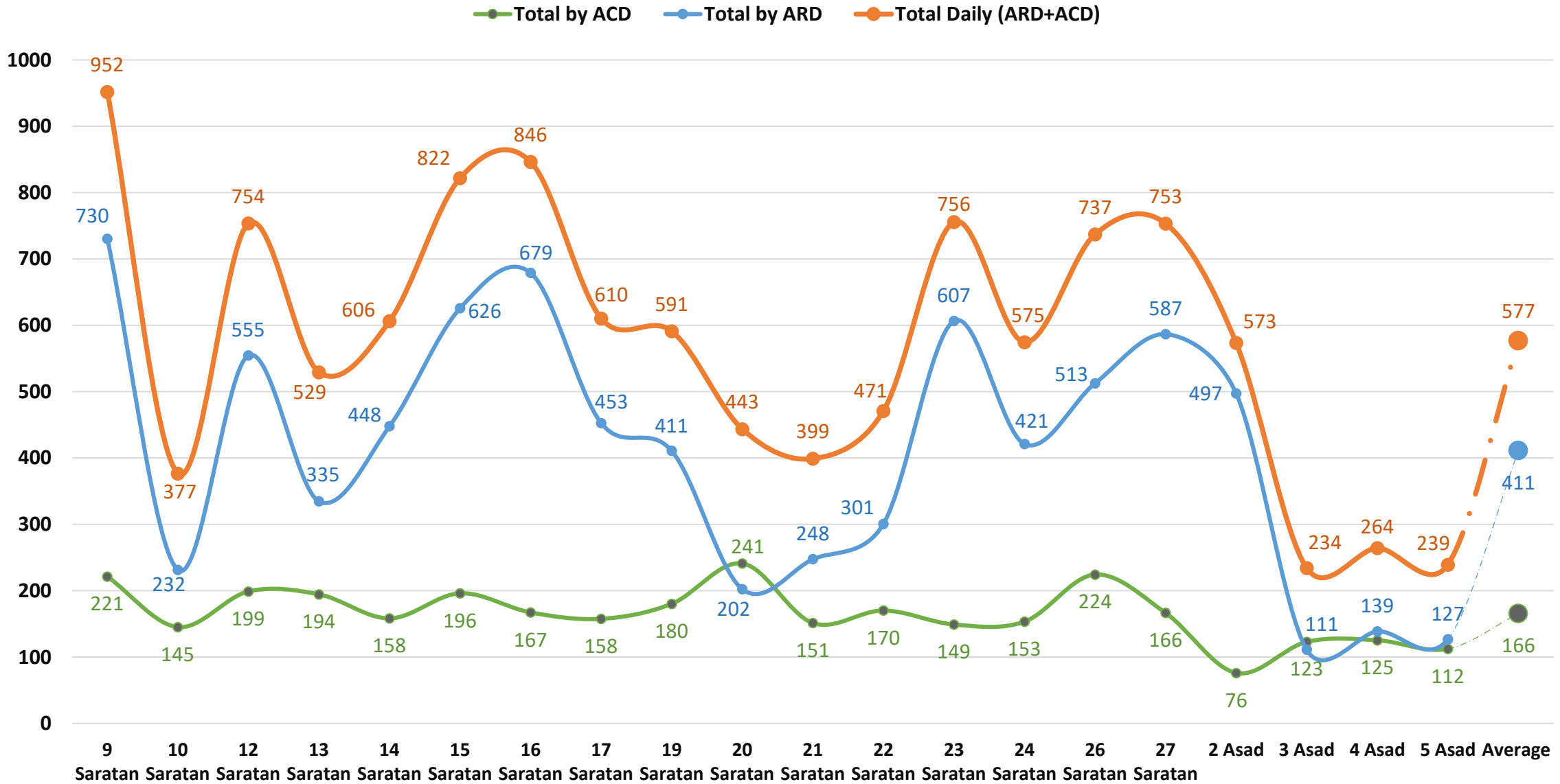
Overall Revenue Performance by Agencies (Targets vs. Actual)



Agencies (Million AFN)	Annual Targets	YTD-1400 Targets	YTD – 1400 Actual	Difference in Value	Difference in Percent
❖ Afghanistan Customs Department – ACD	101,368	59,931	42,394	-17,537	-29%
❖ Afghanistan Revenue Department – ARD	115,132	60,125	51,286	-8,839	-15%
• Provincial Mustofiats	19,282	10,409	8,725	-1,683	-16%
• Central Ministries	40,674	20,483	15,073	-5,411	-26%
• Single Large Taxpayer Office – SLTO	30,141	15,970	15,379	-590	-4%
• Medium Taxpayer Office – MTO	16,467	8,724	8,554	-171	-2%
• Small Taxpayer Office – STO	5,500	2,914	2,447	-468	-16%
• Audit Department (STO/MTO)	3,067	1,625	1,109	-516	-32%
Grand Total	216,500	120,056	93,680	-26,376	-22%



Daily Revenue Performance by ACD & ARD (9 Saratan – 5 of Asad)

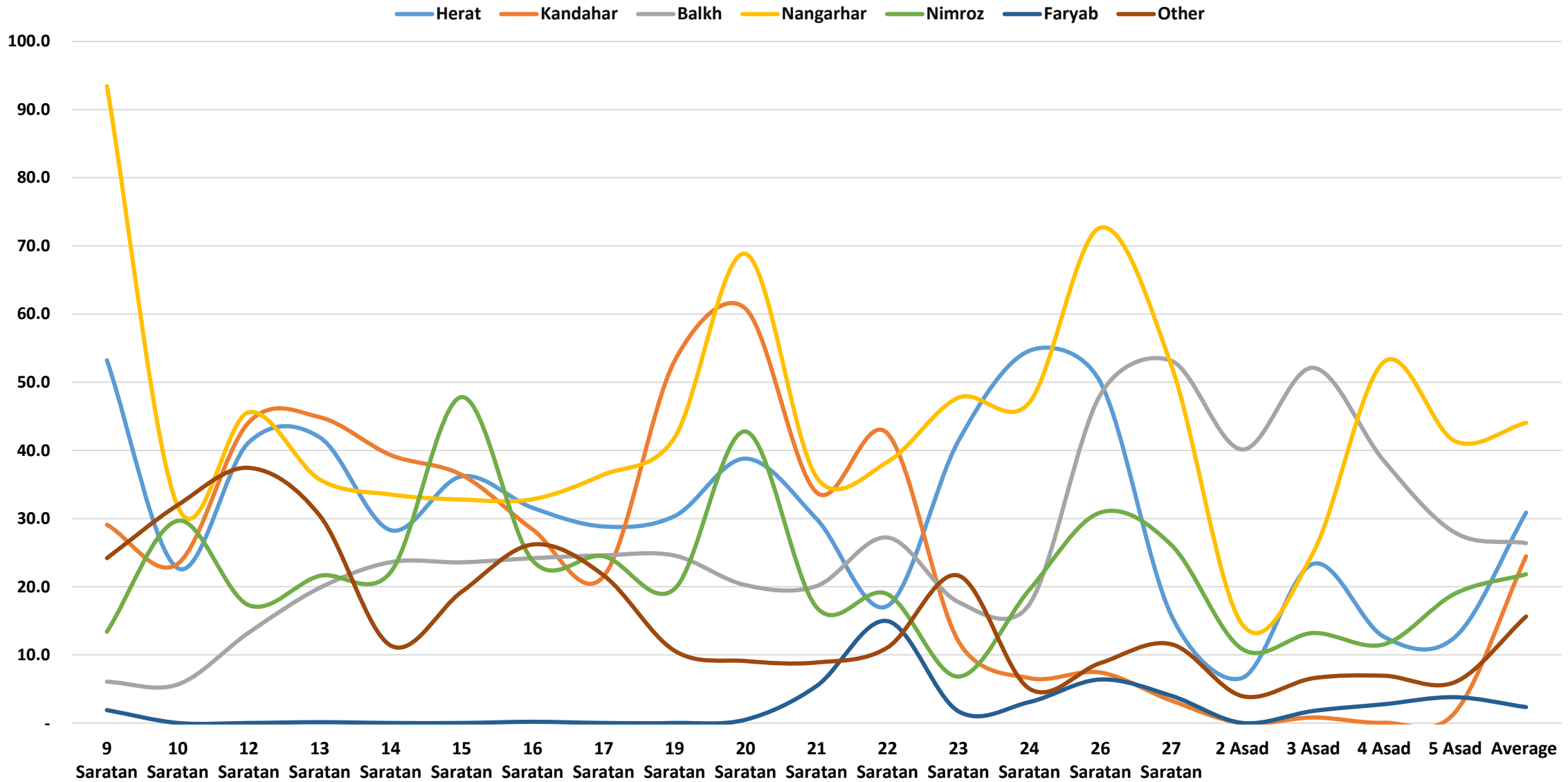


Revenue Performance by Individual Customs



Customs Houses	Annual Targets	YTD - 1400 Target	YTD – 1400 Actual	Difference in Values	Difference in Percent
•Herat	22,845	13,506	9,003	(4,503)	-33%
•Nangarhar	19,870	11,748	7,893	(3,854)	-33%
•Balkh	16,397	9,694	5,898	(3,796)	-39%
•Kandahar	13,666	8,080	5,905	(2,175)	-27%
•Nimroz	9,848	5,822	5,073	(749)	-13%
•Faryab	5,552	3,282	1,894	(1,389)	-42%
•Farah	4,589	2,713	2,674	(39)	-1%
•Custom Airport	2,398	1,418	1,153	(265)	-19%
•Paktya	1,500	887	681	(206)	-23%
•Khost	1,363	806	669	(137)	-17%
•Paktika	1,157	684	184	(500)	-73%
•Kunduz	1,098	649	476	(173)	-27%
•Kabul Customs	999	591	840	249	42%
•Custom Post Parcel	47	28	24	(4)	-14%
•Takhar	25	15	12	(3)	-17%
•Kunar	8	5	11	7	143%
•Badakhshan	6	3	4	0	10%
Total	101,368	59,931	42,394	(17,537)	-29%

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	1,912	1,465	(448)	-23%
•Balkh	2,414	1,303	1,139	(164)	-13%
•Nangarhar	2,188	1,181	1,123	(59)	-5%
•Kandahar	1,383	746	748	2	0%
•Paktya	974	526	705	179	34%
•Kunduz	709	383	326	(57)	-15%
•Helmand	660	356	372	16	4%
•Faryab	588	317	147	(170)	-54%
•Parwan	560	302	242	(60)	-20%
•Khost	547	295	232	(64)	-22%
•Nimroz	545	294	138	(157)	-53%
•Ghazni	530	286	223	(63)	-22%
•Farah	500	270	176	(94)	-35%
•Baghlan	415	224	170	(54)	-24%
•Other Mustofiats	3,728	2,012	1,521	(491)	-24%
Total	19,282	10,409	8,725	(1,683)	-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	8484	4273	3230	(1,043)	-24%
•Civil Aviation Authority	7755	3906	3365	(540)	-14%
•Ministry of Mines	5366	2702	107	(2,596)	-96%
•Ministry of Interior Affairs	5360	2699	2057	(642)	-24%
•Ministry of Foreign Affairs	5030	2533	2084	(450)	-18%
•Afghanistan Railway Authority	2690	1355	1486	132	10%
•Ministry of Finance	2001	1008	743	(265)	-26%
•National Statistics & Information Authority	846	426	176	(250)	-59%
•Ministry of Urban Development & Housing	563	284	383	99	35%
•Supreme Court	562	283	323	40	14%
•Ministry of Commerce and Industry	228	115	155	40	35%
•Ministry of Labor and Social Affairs	219	110	94	(16)	-15%
•Ministry of Public Health	194	98	76	(21)	-22%
•Ministry of Higher Education	192	97	85	(12)	-12%
•Other Ministries	1184	596	710	114	19%
Total	40,674	20,483	15,073	(5,411)	-26%

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	56,136	49,422	-6,714
YTD Development Budget Execution in Percent	28.6%	29.3%	0.7%
YTD Operating Budget Execution in Values	150,909	147,447	-3,462
YTD Operating Budget Execution in Percent	48.6%	48.6%	-0.1%
Total Budget Execution in Values	207,044	196,869	-10,175
Total Budget Execution in Percent	40.9%	41.7%	0.8%

The End!