Puntland State of Somalia



Monthly Revenue Performance Report from July, 2020 to September, 2020

	Code Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
1101	Taxes on income, profits, and capital gains	75,000		75,000	2	-74,998
110101	Taxes on business profit	75,000		75,000	2	-74,998
110102	Taxes on government agancies profit					
1102	Tax on salary - army, civil servants and private sectror	1,050,195		1,050,195	1,254,350	204,155
110201	Tax on army salary	225,336		225,336	207,990	-17,346
110202	Tax on civil servant's salary	166,485		166,485	194,713	28,228
110203	Tax on private sector employees	658,374		658,374	851,647	193,273
1103	Taxes on rental income	279,000		279,000	75,639	-203,361
110301	Tax on property rentals	105,000		105,000	35,839	-69,161
110302	Tax on vehicle rentals	21,000		21,000	10,973	-10,027
110303	Tax on inheritance	3,000		3,000	10,363	7,363
110304	Tax collected by Notary agencies	150,000		150,000	18,464	-131,536
1104	Tax on goods and services	3,946,357		3,946,357	2,297,528	-1,648,829
110401	Sales tax	1,394,772		1,394,772	855,816	-538,956
110402	Tax on value					
110403	Tax on vehicle movement	258,432		258,432	205,673	-52,759
110404	Road tax	15,210		15,210	5,301	-9,909
110405	Stamp duty 1	780,000		780,000	595,527	-184,473
110406	Stamp duty 2	216,651		216,651	29,423	-187,228
110407	Excise tax	13,800		13,800	7,120	-6,680
110408	Quality control	6,000		6,000		-6,000
110409	Excise tax - other	4,200		4,200	35,833	31,633
110410	Income from environment and Agriculture	20,644		20,644	21,179	535
110411	Court fee	36,000		36,000	20,764	-15,236
110412	Immigration fees	120,000		120,000	9,780	-110,220
110413	Migration fees	193,980		193,980	53,736	-140,244
110414	Registation fees	751,437		751,437	371,710	-379,727
110415	Fines, penalties and forfeits	44,400		44,400	17,501	-26,899
110416	Car plates fee	90,831		90,831	68,165	-22,666
1105	Government services	609,000		609,000	96,014	-512,986
110501	Airline services fee	180,000		180,000	59,240	-120,760
110502	Advertising fee	6,000		6,000		-6,000
110503	Port services fee	90,000		90,000	2,845	-87,155
110504	Export and Import fees					
110505	Port cleaning fee					
110506	Other port fees				1,506	1,506

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Fiscal Period: 2020-07 - 2020-09, Main Group: ObjCLA From Code: , To Code: , Sub Group: ObjGRP From Code: , To Code:

Puntland State of Somalia



Monthly Revenue Performance Report from July, 2020 to September, 2020

110507 Income from animal welfare centre 300,000 330,000 33,000 32,423		Code Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
1106 Permits and Licencing income 28,155 28,155 998 -27,	110507	Income from animal welfare centre					-300,000
110601 Driving licence fee 28,155 28,155 998 -27,	110508	Income from animal health screening	33,000		33,000	32,423	-577
110602 Fishing licence fee 600,000 600,000 686,946 86, 110603 Telecommunication licence fee 45,000 45,000 2,500 -42, 110604 Airline licence fee 15,000 15,000 4,600 -10, 110605 Onshore mining and exploration licence fee 3,000 3,000 36,481 -56, 110606 Vehicle testing fee 93,000 93,000 36,481 -56, 110607 Printing licence fee 6,000 6,000 -6, 110608 Business licence fee 93,000 93,000 69,750 -23, 110609 Agriculturing licence fee 93,000 93,000 69,750 -23, 11070 Tax on International Trade 10,099,053 10,099,053 9,684,068 -414, 11071 Tax on International Trade 6,775,449 6,775,449 6,531,340 -244, 110702 Export tax 1,324,191 1,324,191 1,258,461 -65, 110703 Administration tax 419,982 419,982 390,430 -29, 110704 Checking and counting fee 364,485 364,485 351,540 -12, 110705 International trade tax 1,214,946 1,214,946 1,152,297 -62, 1108 Other income 2,858,241 2,858,241 3,035,423 177, 110801 Recovery of overpayment (ROR) 2,862 2, 110802 Buying off imprisonment term 3,000 3,000 460 -2, 110804 Government transfers 2,474,241 2,474,241 2,533,902 59, 110805 Ceel-Daahir 381,000 381,000 498,199 117, 1201 Grants from FGS	1106 J	Permits and Licencing income	883,155		883,155	812,341	-70,814
110603 Telecommunication licence fee 45,000 45,000 2,500 -42, 110604 Airline licence fee 15,000 15,000 4,600 -10, 110605 Onshore mining and exploration licence fee 3,000 3,000 3,000 -3, 110606 Vehicle testing fee 93,000 93,000 36,481 -56, 110607 Printing licence fee 6,000 6,000 -6, 110608 Business licence fee 93,000 93,000 69,750 -23, 110609 Agriculturing licence fee 11,067 11, 1107 Tax on International Trade 10,099,053 10,099,053 9,684,068 -414, 110701 Tax on International Trade 6,775,449 6,775,449 6,531,340 -244, 110702 Export tax 1,324,191 1,324,191 1,258,461 -65, 110703 Administration tax 419,982 419,982 390,430 -29, 110704 Checking and counting fee 364,485 364,485 351,540 -12, 110705 International trade tax 1,214,946 1,214,946 1,152,297 -62, 11080 Other income 2,858,241 2,858,241 3,035,423 177, 11080 Recovery of overpayment (ROR) 2,862 2, 110802 Buying off imprisonment term 3,000 3,000 460 -2, 110803 Loans to the government 10804 Government transfers 2,474,241 2,533,902 59, 110805 Ceel-Daahir 381,000 381,000 498,199 117, 1201 Grants from FGS 120101 EU Budget support	110601	Driving licence fee	28,155		28,155	998	-27,157
110604 Airline licence fee 15,000 15,000 4,600 -10,	110602	Fishing licence fee	600,000		600,000	686,946	86,946
110605 Onshore mining and exploration licence fee 3,000 3,000 3,000 36,481 56, 110606 Vehicle testing fee 93,000 6	110603	Telecommunication licence fee	45,000		45,000	2,500	-42,500
Fee	110604	Airline licence fee	15,000		15,000	4,600	-10,400
110607 Printing licence fee 6,000 6,000 6,000 66,000 66,000 69,750 2-23,	110605		3,000		3,000		-3,000
110608 Business licence fee 93,000 93,000 69,750 -23, 110609 110609 Agriculturing licence fee 11,067 -11, 11,067 -11, 11,067 -11, 11,067 -11, 11,067 -12,068 -414,068	110606	Vehicle testing fee	93,000		93,000	36,481	-56,519
110609 Agriculturing licence fee 11,067 11, 1107 Tax on International Trade 10,099,053 10,099,053 9,684,068 -414, 110701 Tax on International Trade 6,775,449 6,775,449 6,531,340 -244, 110702 Export tax 1,324,191 1,324,191 1,258,461 -65, 110703 Administration tax 419,982 419,982 390,430 -29, 110704 Checking and counting fee 364,485 364,485 351,540 -12, 110705 International trade tax 1,214,946 1,214,946 1,152,297 -62, 1108 Other income 2,858,241 2,858,241 3,035,423 177, 110801 Recovery of overpayment (ROR) 2,862 2, 110802 Buying off imprisonment term 3,000 3,000 460 -2, 110803 Loans to the government 2,474,241 2,474,241 2,533,902 59, 110805 Ceel-Daahir 381,000 381,000 498,199 117, 12010 Grants from FGS <td< td=""><td>110607</td><td>Printing licence fee</td><td>6,000</td><td></td><td>6,000</td><td></td><td>-6,000</td></td<>	110607	Printing licence fee	6,000		6,000		-6,000
1107 Tax on International Trade 10,099,053 10,099,053 9,684,068 -414, 110701 Tax on International Trade 6,775,449 6,775,449 6,531,340 -244, 110702 Export tax 1,324,191 1,324,191 1,258,461 -65, 110703 Administration tax 419,982 419,982 390,430 -29, 110704 Checking and counting fee 364,485 364,485 351,540 -12, 110705 International trade tax 1,214,946 1,214,946 1,152,297 -62, 1108 Other income 2,858,241 2,858,241 3,035,423 177, 110801 Recovery of overpayment (ROR) 2,862 2, 110802 Buying off imprisonment term 3,000 3,000 460 -2, 110803 Loans to the government 2,474,241 2,474,241 2,533,902 59, 110805 Ceel-Daahir 381,000 381,000 498,199 117, 12010 Grants from FGS 120101<	110608	Business licence fee	93,000		93,000	69,750	-23,250
110701 Tax on International Trade 6,775,449 6,531,340 -244, 110702 110702 Export tax 1,324,191 1,324,191 1,258,461 -65, 110703 110703 Administration tax 419,982 419,982 390,430 -29, 110704 110704 Checking and counting fee 364,485 364,485 351,540 -12, 110705 110705 International trade tax 1,214,946 1,214,946 1,152,297 -62, 110802 110801 Recovery of overpayment (ROR) 2,858,241 2,858,241 3,035,423 177, 110801 110802 Buying off imprisonment term 3,000 3,000 460 -2, 110802 110803 Loans to the government 2,474,241 2,474,241 2,533,902 59, 110805 110805 Ceel-Daahir 381,000 381,000 498,199 117, 117, 117, 117, 117, 117, 117, 117,	110609	Agriculturing licence fee				11,067	11,067
110702 Export tax 1,324,191 1,324,191 1,258,461 -65, 10,000 110703 Administration tax 419,982 419,982 390,430 -29, 110,704 110704 Checking and counting fee 364,485 364,485 351,540 -12, 12, 12, 12, 12, 12, 12, 12, 12, 12,	1107	Fax on International Trade	10,099,053		10,099,053	9,684,068	-414,985
110703 Administration tax 419,982 390,430 -29,000 110704 Checking and counting fee 364,485 364,485 351,540 -12,000 110705 International trade tax 1,214,946 1,214,946 1,152,297 -62,000 1108 Other income 2,858,241 2,858,241 3,035,423 177,000 110801 Recovery of overpayment (ROR) 2,862 2,200 110802 Buying off imprisonment term 3,000 3,000 460 -2,200 110803 Loans to the government 2,474,241 2,474,241 2,533,902 59,200 110805 Ceel-Daahir 381,000 381,000 498,199 117,200 12010 Grants from FGS 120101 EU Budget support	110701	Tax on International Trade	6,775,449		6,775,449	6,531,340	-244,109
110704 Checking and counting fee 364,485 364,485 351,540 -12,12,1070 110705 International trade tax 1,214,946 1,214,946 1,152,297 -62,11080 1108 Other income 2,858,241 2,858,241 3,035,423 177,170 110801 Recovery of overpayment (ROR) 2,862 2,200 110802 Buying off imprisonment term 3,000 3,000 460 -2,200 110803 Loans to the government 2,474,241 2,474,241 2,533,902 59,110805 110805 Ceel-Daahir 381,000 381,000 498,199 117,117,117 1201 Grants from FGS 120101 EU Budget support	110702	Export tax	1,324,191		1,324,191	1,258,461	-65,730
110705 International trade tax 1,214,946 1,214,946 1,152,297 -62,000 1108 Other income 2,858,241 2,858,241 3,035,423 177,000 110801 Recovery of overpayment (ROR) 2,862 2,000 110802 Buying off imprisonment term 3,000 3,000 460 -2,000 110803 Loans to the government 2,474,241 2,474,241 2,533,902 59,000 110805 Ceel-Daahir 381,000 381,000 498,199 117,000 1201 Grants from FGS 120101 EU Budget support	110703	Administration tax	419,982		419,982	390,430	-29,552
1108 Other income 2,858,241 2,858,241 3,035,423 177, 110801 Recovery of overpayment (ROR) 2,862 </td <td>110704</td> <td>Checking and counting fee</td> <td>364,485</td> <td></td> <td>364,485</td> <td>351,540</td> <td>-12,945</td>	110704	Checking and counting fee	364,485		364,485	351,540	-12,945
110801 Recovery of overpayment (ROR) 2,862 2, 110802 Buying off imprisonment term 3,000 3,000 460 -2, 110803 Loans to the government 110804 Government transfers 2,474,241 2,474,241 2,533,902 59, 110805 Ceel-Daahir 381,000 381,000 498,199 117, 1201 Grants from FGS 120101 EU Budget support	110705	International trade tax	1,214,946		1,214,946	1,152,297	-62,649
110802 Buying off imprisonment term 3,000 3,000 460 -2, 110803 Loans to the government 110804 Government transfers 2,474,241 2,474,241 2,533,902 59, 110805 Ceel-Daahir 381,000 381,000 498,199 117, 1201 Grants from FGS 120101 EU Budget support	1108	Other income	2,858,241		2,858,241	3,035,423	177,182
110803 Loans to the government 110804 Government transfers 2,474,241 2,474,241 2,533,902 59, 110805 Ceel-Daahir 381,000 381,000 498,199 117, 1201 Grants from FGS 120101 EU Budget support	110801	Recovery of overpayment (ROR)				2,862	2,862
110804 Government transfers 2,474,241 2,474,241 2,533,902 59, 110805 Ceel-Daahir 381,000 381,000 498,199 117, 1201 Grants from FGS 120101 EU Budget support	110802	Buying off imprisonment term	3,000		3,000	460	-2,540
110805 Ceel-Daahir 381,000 381,000 498,199 117, 1201 Grants from FGS 120101 EU Budget support	110803	Loans to the government					
1201 Grants from FGS 120101 EU Budget support	110804	Government transfers	2,474,241		2,474,241	2,533,902	59,661
120101 EU Budget support	110805	Ceel-Daahir	381,000		381,000	498,199	117,199
	1201	Grants from FGS					
Grand Total 19,800,001 19,800,001 17,255,365 -2,544,	120101	EU Budget support					
		Grand Total	19,800,001		19,800,001	17,255,365	-2,544,636