

Dowladda Puntland

Monthly Revenue Performance Report from April, 2023 to June, 2023



Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
1111	Payable by Individuals	31,904		31,904	15,139	-16,765
111101	Tax on Professionals Profits	31,904		31,904	14,330	-17,574
111102	Travel Allowance				809	809
1112	Tax on Business Profits	204,768		204,768	133,101	-71,667
111201	Tax on Business Profits	21,780		21,780	10,126	-11,654
111202	Tax on Agencies Profits					
111203	Tax on profits on Small medium Enterprises	182,988		182,988	122,974	-60,014
1121	Tax on Payroll Government Staff	664,704		664,704	567,986	-96,718
112101	Tax on Payroll Civil Servant	293,709		293,709	284,273	-9,436
112102	Tax on Payroll Army Force	370,995		370,995	283,713	-87,282
1122	Tax on Payroll Non-government Staff	1,179,763		1,179,763	902,556	-277,207
112201	Tax on Payroll Private Staff	1,123,945		1,123,945	879,347	-244,598
112202	Tax on Payroll NGOs Staff					
112203	Tax on Consultants					
112204	Tax on Workforce	55,818		55,818	23,209	-32,610
112205	With-holding Tax					
1131	Taxes on Immovable Property					
113101	Tax on Immovable property					
1133	Estate, Inheritance, and Gift Taxes	5,781		5,781	1,253	-4,528
113301	Estate, Inheritance, and Gift Taxes	5,781		5,781	1,253	-4,528
1141	General taxes on goods and services	2,917,026		2,917,026	3,541,269	624,243
114101	Value Added Taxes (VAT)				16,955	16,955
114102	Sales Tax on Hotels	49,887		49,887	5,085	-44,802
114103	Commodity Tax					
114104	Sales Tax on Imported Goods	490,056		490,056	755,055	264,999
114105	Sales Tax on Airline Tickets	110,049		110,049	113,038	2,989
114106	Sales Tax for Small Industries					
114107	Sales Tax on Telecommunication and Postal	220,629		220,629	644,553	423,924
114108	Sales on import Goods Bosaso Port	1,951,638		1,951,638	1,986,712	35,074
114109	Sales Tax on Market Vegetables					
114110	Other Sales Taxes	94,767		94,767	19,872	-74,895
1142	Domestic Production tax	151,659		151,659	168,467	16,808
114201	Tax on Manufacturing Product	11,892		11,892	4,469	-7,423
114202	Tax on Fish, Lobster and Frankincense	37,947		37,947	12,290	-25,657

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114203	Tax on Other Local Product	1,140		1,140	34,264	33,124
114204	Excise duty of imported Goods	100,680		100,680	117,444	16,764
1145	Taxes on Goods and Services and on Permission to Use Goods or Perform Activities	322,092		322,092	219,912	-102,180
114501	Tax on Vehicle Movement	265,149		265,149	192,940	-72,209
114502	Road User Tax					
114503	Business Licenses and Professionals					
114504	Pollution Tax					
114505	License of Radio and Television	600		600		-600
114506	Permits to the community					
114507	Other permit taxes					
114508	Notary Collecting Tax	34,443		34,443	20,751	-13,692
114509	Work Permit Tax	21,900		21,900	6,221	-15,679
114510	With-holding Tax					
1151	Customs and other import duties	7,554,250		7,554,250	6,797,560	-756,690
115101	Tax on Consumption Goods	3,080,385		3,080,385	3,139,675	59,290
115102	Tax on Building Materials	1,250,115		1,250,115	1,341,280	91,165
115103	Tax on Electric and Electronic	353,712		353,712	251,964	-101,748
115104	Tax on Vehicle and Spare Parts	1,045,086		1,045,086	883,635	-161,451
115105	Tax on Cosmetics				33	33
115106	Tax on Khat and Tobacco	1,112,641		1,112,641	535,164	-577,477
115107	Tax on Fuel and Lubricants	712,311		712,311	645,675	-66,636
115108	Vegetable Tax					
115109	Other Import Duty				133	133
1152	Exports Taxes	1,788,885		1,788,885	2,004,184	215,299
115201	Tax on Camel	46,896		46,896	134,573	87,677
115202	Tax on Cattle	163,434		163,434	110,543	-52,891
115203	Tax on Goats and Sheeps	1,270,320		1,270,320	1,554,080	283,760
115204	Tax on Frankincense and Gums	79,551		79,551	48,376	-31,175
115205	Tax on Marine Product	163,911		163,911	117,564	-46,347
115206	Other Export Tax	64,773		64,773	39,047	-25,726
1154	Exchange Profits					
115401	Foreign Money Exchange Profit					
1155	Exchange Taxes					
115501	Foreign Money Exchange Tax					
1156	Other Taxes on International Trade and Transactions	3,057,372		3,057,372	3,020,281	-37,091

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115601	Other Export Tax					
115602	Administrative Tax				39	39
115603	Checking and Counting Tax				43	43
115604	International Trade Tax				129	129
115605	other Customs Duties	3,057,372		3,057,372	3,020,071	-37,301
1162	payable by other than businessor unidentifiable	739,206		739,206	548,284	-190,922
116201	Stamp Duty for Port Revenue	122,265		122,265	89,432	-32,833
116202	Stamp Duty for Port Revenue	278,625		278,625	257,064	-21,561
116203	Stamp Duty for Expenditure	275,679		275,679	166,518	-109,161
116204	Other Stamp Duty	62,637		62,637	35,058	-27,579
116205	Return of Revenue (ROR)				212	212
1211	Employee contributions	344,151		344,151	403,385	59,234
121101	Employee Medical Contribution	235,032		235,032	282,382	47,350
121102	Employee Contribution Fund	24,228		24,228	24,457	229
121103	Employee Pension Contribution Fund	84,891		84,891	96,546	11,655
1311	Current					
131101	Grants from the Foreign Governments					
1312	Capital					
131201	Capital Grants from the Foreign Governments					
1321	Current				1,717,656	1,717,656
132101	Grants from the International organizations				1,717,656	1,717,656
1322	Capital	927,314		927,314		-927,314
132201	Capital Grants from the International Organizations					
135101	JPLG/LDF Project	677,314		677,314		-677,314
135201	JPLG/SDM Project	250,000		250,000		-250,000
1331	Current	5,568,858		5,568,858		-5,568,858
133101	Transfers from the Federal Government	5,568,858		5,568,858		-5,568,858
133102	Transfer against Covid 19 Challenges					
1421	Sales of market establishments	78,966		78,966	75,254	-3,712
142101	Building rental income	52,146		52,146	42,192	-9,954
142102	vehicle rental income	26,820		26,820	33,062	6,242
1422	Administrative fees	4,571,747		4,571,747	3,726,112	-845,635
142201	Vehicle Testing Fee	223,059		223,059	58,575	-164,484

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142202	Driving Licence Fee	35,862		35,862	1,743	-34,119
142203	Fishing Licence fee	509,889		509,889	588,402	78,513
142204	Telecumincation Licence fee	16,043		16,043		-16,043
142205	Airline Licence fee	6,180		6,180	23,690	17,510
142206	Land Exploration Licence fee					
142207	Printing Licence fee					
142208	Business licence fee	87,657		87,657	70,677	-16,980
142209	Agricultural Licence fee					
142210	Court Fee	33,927		33,927	15,283	-18,644
142211	Fee in Lieu of Prison Term				1,620	1,620
142212	Immigrtion Fee	162,402		162,402	160,070	-2,332
142213	Embarkation fee	59,457		59,457	73,190	13,733
142214	Tender Registration Fee	403,410		403,410	155,798	-247,612
142215	Passport Registration fee	54,657		54,657	36,872	-17,785
142216	Health Certificate Registration fee					
142217	Registration fees for Ships and Boats	2,838		2,838	378	-2,460
142218	Expenditure Registration Fee	200,916		200,916	154,535	-46,381
142219	Small Army Registration fee					
142220	Public Property Sales Registration Fee				3,920	3,920
142221	Vehicle Registration Fee	31,754		31,754	300	-31,454
142222	Car Plate Fee	94,036		94,036	88,311	-5,725
142223	Flight Service Fees				15,630	15,630
142224	Advertisement fee	900		900		-900
142225	Port fee	19,248		19,248	9,945	-9,303
142226	Landing and loading Fee					
142227	Port Cleaning Fees					
142228	Certification and Exams Fee					
142229	Health Professionals fee	750		750		-750
142230	Security Campanies fee	1,500		1,500		-1,500
142231	NGOs Lincencese fee	14,490		14,490	3,672	-10,818
142232	Puntland High-way Authority (PHA) Fee	559,989		559,989	592,610	32,621
142233	PSAWEYN Fee	230,025		230,025	250,155	20,130
142234	Piitech fee	858		858	16	-842
142235	AL-Fathi Fee	105,309		105,309	95,514	-9,795
142236	DBB Fee	144,699		144,699	36,331	-108,368
142237	Defense Fee				43	43
142238	Viva-Com fee	343,974		343,974	358,356	14,382
142239	Bosaso Airport fee				43	43
142240	Chamber of Commerce fee	3,285		3,285	3,733	448
142241	fees for the Capital City					
142242	Tender Board Fee					

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Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
142243	Public Works fee	30,816		30,816	25,842	-4,974
142244	Overtime fee	280,050		280,050	263,351	-16,699
142245	Fee From Enviromental and Agricuture	26,019		26,019	16,555	-9,465
142246	fee from Animal Welfare Center	300,000		300,000		-300,000
142247	fee from Animal Health Screening	32,796		32,796	52,128	19,332
142248	Quality Control fee					
142249	Fisheries Transaport fee	10,269		10,269	5,777	-4,492
142250	frequency fee	162,315		162,315	219,208	56,893
142251	fee of lorry of trucks and rents	374,820		374,820	338,840	-35,980
142252	other licences	7,548		7,548	5,000	-2,548
142253	Agreement registrations					
1431	Fines, Penalties, and Forfeits	74,148		74,148	36,861	-37,287
143101	Fines, Penalties and forfeits	41,856		41,856	33,440	-8,416
143102	Customs Fines, Penalties and forfeits	32,292		32,292	3,421	-28,871
1442	Capital Transfers not elsewhere classified	6,249,207		6,249,207	2,633,874	-3,615,334
134303	CIP	387,428		387,428	333,376	-54,053
134309	SURP II	1,620,991		1,620,991	410,284	-1,210,708
134310	BIYOOLE	785,252		785,252	870,770	85,518
134311	RCRF III	1,692,611		1,692,611	353,462	-1,339,149
134312	Barwaaqo	794,978		794,978		-794,978
134313	SERP	351,237		351,237		-351,237
144201	Contributions to the Construction of Ceeldahir-Cerigaabo Road	255,210		255,210	214,765	-40,445
144202	Contributions to the Construction of Ceeldahir-Cerigaabo Road Customs	361,500		361,500	451,218	89,718
Grand Total		36,431,802		36,431,802	26,513,133	-9,918,669