

# Dowladda Puntland

Revenue Performance Report from July, 2023 to September, 2023



Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
<b>1111</b>	<b>Cashuurta loo Bixiyo Qof-Qof</b>	<b>127,616</b>		<b>127,616</b>	<b>18,825</b>	<b>-108,791</b>
111101	Cashuurta Xirfadlayaasha	127,616		127,616	18,257	-109,359
111102	Sahay safar				568	568
<b>1112</b>	<b>Macaashka Ganacsiga</b>	<b>819,072</b>		<b>819,072</b>	<b>160,392</b>	<b>-658,680</b>
111201	Faa'iidada Ganacsiga	87,120		87,120	5,111	-82,009
111202	Faa'iidada Wakaaladaha					
111203	Faa'iidada Ganacsiyadda yaryar/dhexe	731,952		731,952	155,281	-576,671
<b>1121</b>	<b>Cashuurta Mushaarka Shaqaalaha Dawladda</b>	<b>2,658,816</b>		<b>2,658,816</b>	<b>386,665</b>	<b>-2,272,151</b>
112101	Cashuurta Mushaarka Shaqaalaha Rayidka	1,174,836		1,174,836	203,857	-970,979
112102	Cashuurta Mushaarka Ciidamada	1,483,980		1,483,980	182,809	-1,301,171
<b>1122</b>	<b>Cashuurta Mushaarka Shaqaalaha aan Dawliga ahayn</b>	<b>4,719,050</b>		<b>4,719,050</b>	<b>1,257,860</b>	<b>-3,461,190</b>
112201	Cashuurta Mushaarka Shaqaalaha Gaarka ah	4,495,778		4,495,778	1,230,976	-3,264,802
112202	Cashuurta Mushaarka Shaqaalaha NGO-yada					
112203	Cashuurta Lataliyayaasha Heshiiska ku Jira					
112204	Cashuurta Xoogsatada	223,272		223,272	26,884	-196,388
112205	Cashuurta shaqaalaha Heshiiyadda Gaaban					
<b>1131</b>	<b>Cashuurta Hantida Maguurtada ah</b>					
113101	Cashuurta Daaraha					
<b>1133</b>	<b>Cashuurta Dhaxalka, Hantida iyo Hibada</b>	<b>23,124</b>		<b>23,124</b>	<b>4,400</b>	<b>-18,724</b>
113301	Cashuurta Dhaxalka iyo Hibadda	23,124		23,124	4,400	-18,724
<b>1141</b>	<b>Cashuuraha guud ee allaabada iyo adeega</b>	<b>11,668,104</b>		<b>11,668,104</b>	<b>2,833,134</b>	<b>-8,834,970</b>
114101	Cashuurta Qiimaha Raacda				10,225	10,225
114102	Cashuurta Gadida Hotelada	199,548		199,548	12,875	-186,673
114103	Cashuurta Gadidda Badeecadda					
114104	Cashuurta Gadida Allaabada Lasoo Dejiyo	1,960,224		1,960,224	934,885	-1,025,339
114105	Cashuurta Gadida Tigidhada Diyaaradaha	440,196		440,196	109,935	-330,261
114106	Cashuurta Gadida Allaabada Warshadaha Yaryar					
114107	Cashuurta Gadida Isgaarsiinta iyo Boostada	882,516		882,516	6,060	-876,456

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114108	Cashuurta Gadida ee Dekedda Bosaso	7,806,552		7,806,552	1,745,519	-6,061,033
114109	Cashuurta Gadida Qudaarta Suuqa la Keeno					
114110	Cashuuraha Kale ee Gadida	379,068		379,068	13,634	-365,434
<b>1142</b>	<b>Cashuurta Wax Soosaarka Gudaha</b>	<b>606,636</b>		<b>606,636</b>	<b>162,041</b>	<b>-444,595</b>
114201	Cashuurta Wax Soosaarka Warshadaha Yaryar	47,568		47,568	2,092	-45,476
114202	Cashuurta Wax Soosaarka Khayraadka Badda	151,788		151,788	9,320	-142,468
114203	Cashuuraha Kale ee Wax Soosaarka Gudaha	4,560		4,560	15,360	10,800
114204	Cashuuraha wax soosaarka soo dejinta badeecadaha	402,720		402,720	135,269	-267,451
<b>1145</b>	<b>Cashuurta Alaabada, Adeegga, Ogolaanshaha Isticmaalka Alaabada iyo Qabashada Shaqooyinka</b>	<b>1,288,368</b>		<b>1,288,368</b>	<b>238,875</b>	<b>-1,049,494</b>
114501	Cashuurta Socodka Baabuurta	1,060,596		1,060,596	206,302	-854,294
114502	Cashuurta Isticmaalka Wadooyinka					
114503	Ruqsada Ganacsiga iyo Xirfadlayaasha					
114504	Cashuurta Diiqowga					
114505	Ruqsada Radiyaha iyo Telefishinada	2,400		2,400		-2,400
114506	Ruqsadaha iyo ogolaansha lasiiyo bulshada					
114507	Cashuuraha kale ee ogolaanshaha					
114508	Cashuurta ay Ururinta Nootaayooyinka	137,772		137,772	28,607	-109,166
114509	Cashuurta Ogolaanshaha Shaqada	87,600		87,600	3,966	-83,634
114510	Cashuurta Ogolaanshaha Joogista Gaaban (With-holding Tax)					
<b>1151</b>	<b>Cashuurta soo dejinta</b>	<b>30,217,002</b>		<b>30,217,002</b>	<b>6,125,918</b>	<b>-24,091,083</b>
115101	Cashuurta Macsiishada	12,321,540		12,321,540	2,677,806	-9,643,734
115102	Cashuurta Qalabka Dhismaha	5,000,460		5,000,460	1,237,681	-3,762,779
115103	Cashuurta Qalabka Korontada iyo Tiknoolajiyada	1,414,848		1,414,848	221,885	-1,192,963
115104	Cashuurta Gawaarida iyo Qalabkooda	4,180,344		4,180,344	711,652	-3,468,692
115105	Cashuurta Allaabaha la isku Qurxiyo (Cosmetics)					
115106	Cashuurta Qaadka iyo Tubaakada	4,450,566		4,450,566	721,392	-3,729,174
115107	Cashuurta Shidaalka iyo Saliida	2,849,244		2,849,244	555,503	-2,293,741
115108	Cashuurta Qudaarta					
115109	Cashuurta Kale ee Soo-dejinta					
<b>1152</b>	<b>Cashuurta Dhoofinta</b>	<b>7,155,540</b>		<b>7,155,540</b>	<b>966,570</b>	<b>-6,188,970</b>
115201	Cashuurta Geela	187,584		187,584	177,891	-9,693

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115202	Cashuurta Dhoofinta Lo'da	653,736		653,736	81,459	-572,277
115203	Cashuurta Ariga	5,081,280		5,081,280	556,983	-4,524,297
115204	Cashuurta Faleenka iyo Xabkaha	318,204		318,204	47,442	-270,762
115205	Cashuurta Wax-soosaarka Badda	655,644		655,644	12,659	-642,985
115206	Cashuuraha kale ee dhoofinta	259,092		259,092	90,135	-168,957
<b>1154</b>	<b>Faa'iidada Sarrifka</b>					
115401	Faa'iidada Sarrifka Lacagaha Qallaad					
<b>1155</b>	<b>Cashuurta Sarrifka</b>					
115501	Cashuurta Sarifka Lacagaha Qallaad					
<b>1156</b>	<b>Cashuuraha Kale ee Ganacsiga Caalamiga iyo Wax-dhaafsig</b>	<b>12,229,488</b>		<b>12,229,488</b>	<b>2,485,484</b>	<b>-9,744,004</b>
115601	Cashuuraha Kale ee Dhoofinta					
115602	Cashuurta Maamulka					
115603	Cashuurta Hubinta iyo Tirada					
115604	Cashuurta Ganacsiga Caalamiga					
115605	Cashuuraha Kale Furdooyinka	12,229,488		12,229,488	2,485,484	-9,744,004
<b>1162</b>	<b>Cashuuraha kale</b>	<b>2,956,824</b>		<b>2,956,824</b>	<b>494,419</b>	<b>-2,462,405</b>
116201	Moorka Dakhliga	489,060		489,060	80,103	-408,957
116202	Moorka Dakhliga Dekadda	1,114,500		1,114,500	202,428	-912,072
116203	Moorka Kharashka	1,102,716		1,102,716	182,580	-920,136
116204	Farankaboolo	250,548		250,548	29,200	-221,348
116205	Lacag celin (ROR)				108	108
<b>1211</b>	<b>Qaaraanka bulshada</b>	<b>1,376,604</b>		<b>1,376,604</b>	<b>182,696</b>	<b>-1,193,908</b>
121101	Taakulo Caafimaad ee Shaqaalaha	940,128		940,128	157,401	-782,727
121102	Sanduuqa Shaqaalaha	96,912		96,912	7,316	-89,596
121103	Howl Gabka iyo liiltirka shaqaalaha	339,564		339,564	17,979	-321,585
<b>1311</b>	<b>Socda</b>					
131101	Deeqaha laga helo Dawladaha shisheeye					
<b>1312</b>	<b>Raasumaalka</b>					
131201	Deqaaha Raasumaalka ee Dawladaha Shisheeye					
<b>1321</b>	<b>Socda</b>				<b>1,313,664</b>	<b>1,313,664</b>
132101	Deeqaha laga hello Ururada Caalamiga				1,313,664	1,313,664
<b>1322</b>	<b>Raasumaalka</b>	<b>3,709,257</b>		<b>3,709,257</b>		<b>-3,709,257</b>
132201	Deeqaha Raasumaalka ee Ururada Caalamiga					

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135101	JPLG/LDF Project	2,709,257		2,709,257		-2,709,257
135201	JPLG/SDM Project	1,000,000		1,000,000		-1,000,000
<b>1331</b>	<b>Socda</b>	<b>22,275,432</b>		<b>22,275,432</b>		<b>-22,275,432</b>
133101	Wareejinada ka Yimaada Dawlada Federalka	22,275,432		22,275,432		-22,275,432
133102	Wareejinada ka Dhanka Caqabadaha Covid 19					
<b>1421</b>	<b>Dakhliga hantida</b>	<b>315,864</b>		<b>315,864</b>	<b>56,500</b>	<b>-259,364</b>
142101	Kirada daaraha	208,584		208,584	44,833	-163,751
142102	Kirada baabuurta	107,280		107,280	11,666	-95,614
<b>1422</b>	<b>Ajuuradda Maamulka</b>	<b>18,286,988</b>		<b>18,286,988</b>	<b>3,021,777</b>	<b>-15,265,211</b>
142201	Ajuuradda Tijaabada Baabuurta (Kalaawito)	892,236		892,236	27,252	-864,984
142202	Ajuurada Ruqsada Wadidda Baabuurta	143,448		143,448	2,006	-141,442
142203	Ajuurada Ruqsada Kalluumaysiga	2,039,556		2,039,556	403,040	-1,636,516
142204	Ajuurada Ruqsada Isgaarsiinta	64,172		64,172	98	-64,074
142205	Ajuurada Ruqsada Diyaaradaha	24,720		24,720	20,200	-4,520
142206	Ajuurada Ruqsada Sahaminta Dhulka					
142207	Ajuurada Ruqsada Madbacadaha					
142208	Ajuurada Ruqsada Ganacsiga	350,628		350,628	75,077	-275,551
142209	Ajuurada Ruqsada Beeraha					
142210	Ajuurada Maxkamadaha	135,708		135,708	35,462	-100,246
142211	Ajuurada Iibsashada Xariga Jeelasha					
142212	Ajuurada Socdaalka	649,608		649,608	162,951	-486,657
142213	Ajuurada Dhoofayaasha	237,828		237,828	67,703	-170,125
142214	Ajuurada Diwaangelinta Qandaraasyada	1,613,640		1,613,640	144,343	-1,469,297
142215	Ajuurada Diwaangelinta Baasaboorka	218,628		218,628	41,589	-177,039
142216	Ajuurada Diwaangelinta Shahaadada Caafimaadka					
142217	Ajuurada Diwaangelinta Maraakiibta iyo Doonyaha	11,352		11,352		-11,352
142218	Ajuurada Diwaangelinta Kharashka	803,664		803,664	203,596	-600,068
142219	Ajuurada Diwaangelinta Hubka					
142220	Ajuurada diwaangelinta Iibka Hantida Dawlada					
142221	Ajuurada Diwaangelinta Baabuurta	127,016		127,016	140	-126,876
142222	Ajuurada Taarikada Baabuurta	376,144		376,144	58,140	-318,004
142223	Ajuurada Adeega Diyaaraha				34,558	34,558
142224	Ajuurada Xayeysiinta	3,600		3,600		-3,600
142225	Ajuurada Dekadda	76,992		76,992	5,630	-71,362
142226	Ajuurda Soo Dejinta iyo Raridda					

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142227	Ajuurada Nadaafada Dekadda					
142228	Ajuurada Shahaadada iyo Imtixaamadka					
142229	Ajuurada Xirfadlayaasha Caafimaadka	3,000		3,000		-3,000
142230	Ajuurada Ruqsada Shirkadaha Amniga	6,000		6,000		-6,000
142231	Ajuurada Ruqsada Hay'adaha aan Dawliga ahayn (NGO)	57,960		57,960	11,220	-46,740
142232	Curaarta Hay'adda Wadooyinka Puntland (PHA)	2,239,956		2,239,956	446,780	-1,793,176
142233	Curaarta PSAWEYN	920,100		920,100	192,964	-727,136
142234	Curaarta Piitech	3,432		3,432		-3,432
142235	Curaarta Al-Fathi	421,236		421,236	62,652	-358,584
142236	Curaarta DBB	578,796		578,796	17,643	-561,153
142237	Curaarta Difaaca					
142238	Curaarta Viva-Com	1,375,896		1,375,896	277,190	-1,098,706
142239	Curaarta Bosaaso Airport					
142240	Curaarta Rugta Ganacsiga	13,140		13,140	1,500	-11,640
142241	Curaarta Caasimada					
142242	Curaarta Hay'adda Qandaraas-bixinta					
142243	Curaarta Hawlaha Guud	123,264		123,264	16,925	-106,339
142244	Curaarta Shaqo Dheeri ah	1,120,200		1,120,200	213,517	-906,683
142245	Ajuurada Beeraha iyo Deegaanka	104,076		104,076	10,324	-93,752
142246	Ajuurada Maxjarda	1,200,000		1,200,000		-1,200,000
142247	Ajuurada Hubinta Caafimaadka Xoolaha	131,184		131,184	24,101	-107,083
142248	Ajuurada Hubinta Tayadda					
142249	Ajuurada Gaadiidka Kalluumaysiga Badda	41,076		41,076	672	-40,404
142250	Ajuuradda Hiralaha isgaarsiinta	649,260		649,260	101,200	-548,060
142251	Ajuuradda Diwaangalinta Baabuurta Xamuulka ah	1,499,280		1,499,280	357,805	-1,141,475
142252	Ajuuradda Shatiyadda Kale	30,192		30,192	5,500	-24,692
142253	Ajuuradda Diwaangalinta Heshiisyadda.					
<b>1431</b>	<b>Ganaaxa, Ciqaabta iyo La wareegidda</b>	<b>296,592</b>		<b>296,592</b>	<b>16,971</b>	<b>-279,621</b>
143101	Ganaaxa, Ciqaabta iyo La wareegidda	167,424		167,424	16,522	-150,902
143102	Ganaaxyadda Kastamyadda	129,168		129,168	449	-128,719
<b>1442</b>	<b>Wareejinada Raasumaalka</b>	<b>24,996,829</b>		<b>24,996,829</b>	<b>1,419,827</b>	<b>-23,577,002</b>
134303	CIP	1,549,713		1,549,713		-1,549,713
134309	SURP II	6,483,965		6,483,965	535,630	-5,948,335
134310	BIYOOLE	3,141,008		3,141,008		-3,141,008
134311	RCRF III	6,770,442		6,770,442	380,807	-6,389,635
134312	Barwaaqo	3,179,912		3,179,912		-3,179,912
134313	SERP	1,404,949		1,404,949		-1,404,949



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144201	Dhismaha Wadada Ceeldaahir-Ceerigaabo	1,020,840		1,020,840	214,949	-805,891
144202	Dhismaha wadada Ceeldaahir-Ceerigaabo Furdooyinka	1,446,000		1,446,000	288,441	-1,157,559
<b>Grand Total</b>		<b>145,727,206</b>		<b>145,727,206</b>	<b>21,146,018</b>	<b>-124,581,188</b>