



Puntland State of Somalia

Monthly Revenue Performance Report from June, 2021 to September, 2021

Code	Description	Original Estimate	Virements	Revised Estimate	YTD Actuals	Variance
1111	Payable by Individuals	8,340		8,340	238	-8,102
111101	Tax on Professionals Profits	8,340		8,340	238	-8,102
1112	Tax on Business Profits	100,000		100,000	24,852	-75,148
111201	Tax on Business Profits	100,000		100,000	24,852	-75,148
111202	Tax on Agencies Profits					
1121	Tax on Payroll Government Staff	652,364		652,364	512,383	-139,981
112101	Tax on Payroll Civil Servant	294,896		294,896	244,892	-50,004
112102	Tax on Payroll Army Force	357,468		357,468	267,491	-89,977
1122	Tax on Payroll Non-government Staff	1,178,320		1,178,320	1,292,045	113,725
112201	Tax on Payroll Private Staff	1,046,512		1,046,512	818,046	-228,466
112202	Tax on Payroll NGOs Staff				423,111	423,111
112203	Tax on Consultants				113	113
112204	Tax on Workforce	131,808		131,808	50,775	-81,033
1131	Taxes on Immovable Property				475	475
113101	Tax on Immovable property				475	475
1133	Estate, Inheritance, and Gift Taxes	13,248		13,248	1,009	-12,239
113301	Estate, Inheritance, and Gift Taxes	13,248		13,248	1,009	-12,239
1141	General taxes on goods and services	1,661,352		1,661,352	3,320,366	1,659,014
114101	Value Added Taxes (VAT)				1,163	1,163
114102	Sales Tax on Hotels	66,904		66,904	29,243	-37,661
114103	Commodity Tax	392,012		392,012	244,831	-147,181
114104	Sales Tax on Imported Goods	654,028		654,028	702,479	48,451
114105	Sales Tax on Airline Tickets	71,332		71,332	103,269	31,937
114106	Sales Tax for Small Industries				2,477	2,477
114107	Sales Tax on Telecommunication and Postal	292,412		292,412	421,663	129,251
114108	Sales on import Goods Bosaso Port				1,597,220	1,597,220
114109	Sales Tax on Market Vegetables	184,664		184,664	101,480	-83,184
114110	Other Sales Taxes				116,543	116,543
1142	Domestic Production tax	154,496		154,496	91,550	-62,946
114201	Tax on Manufacturing Product	56,768		56,768	30,045	-26,723
114202	Tax on Fish, Lobster and Frankincense	97,728		97,728	9,466	-88,262
114203	Tax on Other Local Product				52,039	52,039
1145	Taxes on Goods and Services and on Permission to Use Goods or Perform Activities	563,368		563,368	316,436	-246,932



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114501	Tax on Vehicle Movement	321,856		321,856	254,763	-67,093
114502	Road User Tax	20,280		20,280	4,666	-15,614
114503	Business Licenses and Professionals				1,994	1,994
114504	Pollution Tax				822	822
114505	License of Radio and Television				638	638
114506	Permits to the community					
114507	Other permit taxes					
114508	Notary Collecting Tax	194,828		194,828	34,991	-159,837
114509	Work Permit Tax	14,400		14,400	18,562	4,162
114510	With-holding Tax	12,004		12,004		-12,004
1151	Customs and other import duties	9,424,548		9,424,548	8,871,040	-553,508
115101	Tax on Consumption Goods	5,884,284		5,884,284	1,971,097	-3,913,187
115102	Tax on Building Materials				1,637,387	1,637,387
115103	Tax on Electric and Electronic				308,761	308,761
115104	Tax on Vehicle and Spare Parts	1,274,464		1,274,464	1,401,472	127,008
115105	Tax on Cosmetics				230,042	230,042
115106	Tax on Khat and Tobacco	1,207,520		1,207,520	1,472,236	264,716
115107	Tax on Fuel and Lubricants	737,452		737,452	761,009	23,557
115108	Vegetable Tax	320,828		320,828	100,453	-220,375
115109	Other Import Duty				988,583	988,583
1152	Exports Taxes	1,587,528		1,587,528	1,387,042	-200,486
115201	Tax on Camel	50,016		50,016	27,371	-22,645
115202	Tax on Cattle	140,936		140,936	97,401	-43,535
115203	Tax on Goats and Sheeps	1,112,976		1,112,976	1,220,108	107,132
115204	Tax on Frankincense and Gums	123,044		123,044	33,538	-89,506
115205	Tax on Marine Product	160,556		160,556	8,624	-151,932
1154	Exchange Profits					
115401	Foreign Money Exchange Profit					
1155	Exchange Taxes				375	375
115501	Foreign Money Exchange Tax				375	375
1156	Other Taxes on International Trade and Transactions	2,901,280		2,901,280	2,555,809	-345,471
115601	Other Export Tax	102,204		102,204	51,034	-51,170
115602	Administrative Tax	604,396		604,396	513,947	-90,449
115603	Checking and Counting Tax	518,864		518,864	472,800	-46,064
115604	International Trade Tax	1,675,816		1,675,816	1,518,029	-157,787
1162	payable by other than business or unidentifiable	1,405,592		1,405,592	934,861	-470,731



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116201	Stamp Duty for Port Revenue	327,784		327,784	221,880	-105,904
116202	Stamp Duty for Port Revenue	342,400		342,400	258,616	-83,784
116203	Stamp Duty for Expenditure	448,648		448,648	393,148	-55,500
116204	Other Stamp Duty	260,628		260,628	43,305	-217,323
116205	Return of Revenue (ROR)	26,132		26,132	17,913	-8,219
1211	Employee contributions	279,016		279,016	300,805	21,789
121101	Employee Medical Contribution	196,716		196,716	266,067	69,351
121102	Employee Contribution Fund	82,300		82,300	34,738	-47,562
1311	Current					
131101	Grants from the Foreign Governments					
1312	Capital	666,664		666,664		-666,664
131201	Capital Grants from the Foreign Governments	666,664		666,664		-666,664
1321	Current					
132101	Grants from the International organizations					
1322	Capital	1,498,371		1,498,371	4,510	-1,493,861
132201	Capital Grants from the International Organizations					
135101	JPLG/LDF Project	1,172,088		1,172,088	2,760	-1,169,328
135201	JPLG/SDM Project	326,283		326,283	1,750	-324,533
1331	Current	3,093,840		3,093,840		-3,093,840
133101	Transfers from the Federal Government	3,093,840		3,093,840		-3,093,840
133102	Transfer against Covid 19 Challenges					
1332	Capital					
133201	Capital Transfers from the Federal Government					
1421	Sales of market establishments	174,580		174,580	56,871	-117,709
142101	Building rental income	132,000		132,000	51,045	-80,955
142102	vehicle rental income	42,580		42,580	5,827	-36,753
1422	Administrative fees	6,888,072		6,888,072	5,299,020	-1,589,052
142201	Vehicle Testing Fee	153,756		153,756	63,390	-90,366
142202	Driving Licence Fee	41,540		41,540	2,501	-39,039
142203	Fishing Licence fee	828,408		828,408	1,132,499	304,091
142204	Telecommunication Licence fee	60,000		60,000	928	-59,072
142205	Airline Licence fee	26,000		26,000	7,500	-18,500



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142206	Land Exploration Licence fee	4,000		4,000		-4,000
142207	Printing Licence fee	4,580		4,580		-4,580
142208	Business licence fee	129,060		129,060	99,111	-29,949
142209	Agricultural Licence fee	3,336		3,336		-3,336
142210	Court Fee	69,656		69,656	29,907	-39,749
142211	Fee in Lieu of Prison Term	4,000		4,000	2,040	-1,960
142212	Immigration Fee	245,016		245,016	161,460	-83,556
142213	Embarkation fee	169,344		169,344	44,362	-124,982
142214	Tender Registration Fee	218,120		218,120	161,080	-57,040
142215	Passport Registration fee	89,572		89,572	54,369	-35,203
142216	Health Certificate Registration fee	113,800		113,800	17,796	-96,004
142217	Registration fees for Ships and Boats	14,564		14,564	3,888	-10,676
142218	Expenditure Registration Fee	430,844		430,844	261,157	-169,687
142219	Small Army Registration fee	42,304		42,304		-42,304
142220	Public Property Sales Registration Fee	14,064		14,064	1,920	-12,144
142221	Vehicle Registration Fee	10,900		10,900	5,458	-5,442
142222	Car Plate Fee	152,104		152,104	125,776	-26,328
142223	Flight Service Fees	229,028		229,028	24,010	-205,018
142224	Advertisement fee	8,020		8,020		-8,020
142225	Port fee	129,588		129,588	7,770	-121,818
142226	Landing and loading Fee				60	60
142227	Port Cleaning Fees				730	730
142228	Certification and Exams Fee					
142229	Health Professionals fee				5,300	5,300
142230	Security Companies fee	4,000		4,000	28	-3,972
142231	NGOs Licenses fee	26,000		26,000	13,566	-12,434
142232	Puntland High-way Authority (PHA) Fee	665,564		665,564	667,502	1,938
142233	PSAWEYN Fee	284,028		284,028	250,371	-33,657
142234	Piitech fee	24,016		24,016	11,566	-12,450
142235	AL-Fathi Fee	141,100		141,100	145,423	4,323
142236	DBB Fee	102,448		102,448	41,419	-61,029
142237	Defense Fee	482,380		482,380	499,734	17,354
142238	Viva-Com fee	402,204		402,204	398,940	-3,264
142239	Bosaso Airport fee	480,100		480,100	461,932	-18,168
142240	Chamber of Commerce fee	166,380		166,380	145,789	-20,591
142242	Tender Board Fee	42,484		42,484	55,768	13,284
142243	Public Works fee	33,688		33,688	37,874	4,186
142244	Overtime fee	319,360		319,360	292,297	-27,063
142245	Fee From Environmental and Agriculture	57,208		57,208	25,487	-31,721
142246	fee from Animal Welfare Center	400,000		400,000		-400,000
142247	fee from Animal Health Screening	47,728		47,728	37,808	-9,920



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142248	Quality Control fee					
142249	Fisheries Transasport fee	17,780		17,780	504	-17,276
1431	Fines, Penalties, and Forfeits	67,824		67,824	25,025	-42,799
143101	Fines, Penalties and forfeits	67,824		67,824	25,025	-42,799
1442	Capital Transfers not elsewhere classified	9,726,784		9,726,784	5,789,926	-3,936,858
134301	PFM II	1,514,392		1,514,392	1,032,541	-481,851
134302	RCRF II	11,891		11,891		-11,891
134303	CIP	1,621,333		1,621,333	701,473	-919,860
134308	SURP I	65,391		65,391		-65,391
134309	SURP II	1,851,282		1,851,282	1,132,969	-718,313
134310	BIYOOLE	1,858,587		1,858,587	491,846	-1,366,741
134311	RCRF III	2,262,479		2,262,479	1,781,535	-480,945
144201	Contributions to the Construction of Ceeldahir-Cerigaabo Road	541,428		541,428	649,562	108,134
Grand Total		42,045,587		42,045,587	30,784,639	-11,260,948