### Monthly Cash-Flow Statement

**Proforma prescribed for Cooperative Sugar Mills in Haryana**

**Name of the Mill**

**Sr. No.** | **Particulars** | **Total upto the month of** | **During the month** | **Total budgeted rema-** | **for the rks month of the year if any**
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#### A. RECEIPTS
1. From pledge of sugar with the bank provided during the month (estimated production)
2. Release of bank margin and additional realisation (if any) over the bank valuation rate on the sugar sold during the month (estimated sale)
3. Capital receipts i.e. term loans etc.
4. Misc. Receipts i.e. sale of molasses etc.

**Total Receipts**

#### B. PAYMENTS
1. Sugarcane price.
2. Other cane payments.
3. Salary and wages.
4. Stores purchases.
5. Interest on loans and Borrowings.
6. Administrative Expenses.
7. Repayments of loans.
8. Advance to growers etc.
10. Any other item.

**Total Payments**

#### C. Surplus/deficit during the month

\[ (+) \quad (-) \quad (A-B) \]

#### D. Funds available in the beginning of the month

\[ (+) \]

#### E. Estimated availability of funds at the close of the month

\[ (D + C) \]