MFM Form 17, (A- 25.12.03(i), 26.07, 27.03.09, 29.04 (6))

CONTRACTORS' AND DISBURSERS' LEDGER.

Contractor - Name of Work -- At Depot

Contract dated ---------- Account No. —

Month of account	Particulars of advances							(For Contractors only) Compound interest at ----- per cent.							Total amount outstanding at close of the month (Col.8 plus 15)	Initials of the Head of office
	Balance outstanding from last month	Advances made during the month: Cash Book Cr. item No. and date	Advances made during the month: Amount	Total (Col. 2 plus 4)	Recoveries during the month: Cash Book Dr. item No. and date	Recoveries during the month: Amount	Balance outstanding at close of the month (Col. 5 minus 7)	Balance outstanding from last month	Amount on which interest is charged during the month	Period for which charged	Interest charged during the month	Total (Col. 9 plus 12)	Recoveries during the month	Balance outstanding at close of the month (Col.13 minus 14)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

MFM Form 18, (A- 25.14.01(v), 26.08(v))

ABSTRACT OF ENTRIES IN THE CONTRACTORS' AND DISBURSERS' LEDGER DURING ----------

No.of Account in ledger	Name and Rank	Particulars of Work	Particulars of Advances					For Contractors only Compound interest at --- per cent						Remarks
			Balance outstanding from last month	Advances made during the month	Total (Column 4 plus 5)	Recoveries during the month	Balance outstanding at close of the month (Col.6 minus 7)	Balance outstanding form last month	Interest charged during the month	Total (Col.9 plus 10)	Recoveries during the month	Balance outstanding at close of the month (Col.11 minus 12)	Total amount outstanding at close of the month (Col.8 plus 13)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15