



3886

Special Release

20 October, 2016

STUDENTS HALLS OF RESIDENCE

MONTH: JULY & AUGUST, 2016

STATEMENT OF SOURCES AND APPLICATION OF ACCOMMODATION FEES

<u>Hall</u>	<u>No of Students</u>	<u>Balance B/F</u>	<u>Accommodation Fee</u>	<u>Electricity Charges</u>	<u>Water Charges</u>	<u>Cleaning Charges</u>	<u>Waste Disposal Charges</u>	<u>Others</u>	<u>Total Expenditure</u>	<u>Balance</u>
-	-	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>
B/FWD	204.00		7,564,500.00	6,816,275.88	0.00	2,456,237.00	525,000.00	749,500.00	9,435,946.11	90,184,556.08
*ALEXANDER BROWN	3	-205,454.51	42,000.00	2,054,269.35	0	204,200.00			2,258,469.35	-2,421,923.86
OBAFEMI AWOLOWO	7	14,380,827.53	98,000.00	749,660.10	0	239,000.00	64,968.75	9,900.00	1,063,528.85	13,415,298.68
QUEEN IDIA	1	14,840,823.05	14,000.00	588,529.96	0	400,437.00	64,968.75	56,500.00	1,110,435.71	13,744,387.34
INDEPENDENCE	5	7,976,168.16	70,000.00	1,493,649.19	0	236,700.00	64,968.75	196,000.00	1,991,317.94	6,054,850.22
KUTI	11	5,127,621.00	154,000.00	408,081.79	0	136,200.00	37,875.00		582,156.79	4,699,464.21
MELLANBY		3,547,325.98	-	958,630.34	0	130,000.00	37,875.00		1,126,505.34	2,420,820.64
QUEEN ELIZABETH II	12	12,101,213.54	168,000.00	751,664.70	0	228,000.00	37,875.00		1,017,539.70	11,251,673.84
SULTAN BELLO	4	4,428,548.19	56,000.00	768,654.79	0	123,750.00	37,875.00		930,279.79	3,554,268.40
TEDDER	5	4,609,788.29	70,000.00	772,270.84	0	147,000.00	37,875.00		957,145.84	3,722,642.45

NNAMDI AZIKWE	4	7,499,998.45	56,000.00	1,741,923.86	0	322,700.00	37,875.00		2,102,498.86	<b>5,453,499.59</b>
OBAFEMI AWOLowo P/G		5,454,859.98	-	244,453.19	0	0	0.00		244,453.19	<b>5,308,406.79</b>
TAFAWA BALEWA		3,747,472.85	-	255,783.74	0	106,250.00	37,875.00	689,250.00	1,089,158.74	<b>2,658,314.11</b>
ABUBAKAR P/G		6,675,363.57	-	1,251,684.74	0	182,000.00	64,968.75	192,000.00	1,690,653.49	<b>4,984,710.08</b>
<b>Total</b>	<b>52.00</b>	<b>90,184,556.08</b>	<b>728,000.00</b>	<b>12,039,256.59</b>	<b>0.00</b>	<b>2,456,237.00</b>	<b>525,000.00</b>	<b>1,143,650.00</b>	<b>16,164,143.59</b>	<b>74,846,412.49</b>

**Others**

OBAFEMI AWOLowo	REFUND OF CASH ADVANCE	9,900.00
IDIA	CASH ADVANCE - REHABILITATION OF 2 BOREHOLES	56,500.00
INDEPENDENCE	REFUND OF ACCOMMODATION FEES	196,000.00
TAFAWA BALEWA	REPAIR OF BOREHOLE PUMPS	260,000.00
	PURCHASE OF A NEW LAPTOP	130,000.00
	PAYMENT FOR ONE SHARP COPIER	270,750.00
	WHT & VAT FOR SHARP COPIER	28,500.00
ABUBAKAR P/G	PURCHASE OF PUMPS	192,000.00
*ALEXANDER BROWN HALL	NOT CHARGED FOR WASTE DISPOSAL AS IT IS BEING PAID FOR BY THE COLLEGE	

Thank you.

**O. I. Olukoya, MNIM, FPA**  
**Registrar**