



3723

**Special Release**  
**STUDENTS HALLS OF RESIDENCE**

04 February, 2016

**STATEMENT OF SOURCES AND APPLICATION OF ACCOMMODATION FEES**

**MONTH: DECEMBER, 2015**

Hall	No of Students	Balance B/F	Accommodation Fee	Electricity Charges	Water Charges	Cleaning Charges	Waste Disposal Charges	Others	Total Expenditure	Balance
		<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		73,585,604.63	264,330,000.00	7,996,617.06		2,456,237.00	525,000.00	2,085,600.00	13,063,454.06	60,522,150.57
*ALEXANDER BROWN		-15,057,107.75		1,005,312.21	0	204,200.00			1,209,512.21	-16,266,619.96
OBAFEMI AWOLOWO		14,120,439.68		319,552.42	0	239,000.00	64,968.75	57,833.34	681,354.51	13,439,085.17
QUEEN IDIA		12,855,473.59		487,511.81	0	400,437.00	64,968.75		952,917.56	11,902,556.03
INDEPENDENCE		-2,146,925.44		835,570.85	0	236,700.00	64,968.75		1,137,239.60	-3,284,165.04
KUTI		3,429,152.48		314,088.58	0	136,200.00	37,875.00		488,163.58	2,940,988.90
MELLANBY		1,454,055.56		548,137.11	0	130,000.00	37,875.00	42,833.34	758,845.45	695,210.11
QUEEN ELIZABETH II		8,421,346.18		560,153.22	0	228,000.00	37,875.00		826,028.22	7,595,317.96
SULTAN BELLO		175,758.11		349,953.20	0	123,750.00	37,875.00		511,578.20	-335,820.09
TEDDER		1,093,546.69		449,677.49	0	147,000.00	37,875.00		634,552.49	458,994.20
NNAMDI AZIKWE		-2,660,936.02		928,264.47	0	322,700.00	37,875.00		1,288,839.47	-3,949,775.49
OBAFEMI AWOLOWO P/G		8,419,133.70		153,179.31	0	0	0.00		153,179.31	8,265,954.39
TAFAWA BALEWA		9,849,287.59		168,462.97	0	106,250.00	37,875.00	1,740,550.00	2,053,137.97	7,796,149.62
ABUBAKAR P/G		20,568,926.20		608,210.21	0	182,000.00	64,968.75		855,178.96	19,713,747.24
<b>Total</b>	<b>---</b>	<b>60,522,150.57</b>	<b>0.00</b>	<b>6,728,073.85</b>	<b>0.00</b>	<b>2,456,237.00</b>	<b>525,000.00</b>	<b>1,841,216.68</b>	<b>11,550,527.53</b>	<b>48,971,623.04</b>

**Others**

OBAFEMI AWOLOWO	CASH ADVANCE - FUMIGATION OF HALL	57,833.34
MELLANBY	CASH ADVANCE - FUMIGATION OF HALL	42,833.34
TAFAWA BALEWA	PAYMENT FOR SINGLE PADDED CHAIRS	1,207,450.00
	5% WHT ON PAYMENT FOR CHAIRS	63,550.00
	5% VAT ON PAYMENT FOR CHAIRS	63,550.00
	CAPENTARY MATERIALS & GENERATING SET	406.00

\*ALEXANDER BROWN HALL NOT CHARGED FOR WASTE DISPOSAL AS IT IS BEING PAID FOR BY THE COLLEGE