

**PAYMENT RELEASED TO BENEFICIARIES FOR THE PERIOD
10TH - 16TH SEPTEMBER, 2013**

S/N	BENEFICIARY	BANK	AMOUNT (N)	PURPOSE OF PAYMENT
1	ENGINEERING MATERIAL DEVELOPMENT INSTITUTE, AKURE, ONDO STATE	UNION BANK	2,857,500.00	15% Final Tranche TETFUND Normal Project 2003
2	PROVOST, COLLEGE OF EDUCATION, ZING, TARABA STATE	SKYE BANK	3,750,000.00	15% Final Tranche TETFUND Special Project 2011
3	PROVOST, COLLEGE OF EDUCATION, ZING, TARABA STATE	SKYE BANK	7,000,000.00	2nd Tranche 28% TETFUND Special Project 2011
4	PROVOST, FEDERAL COLLEGE OF EDUCATION (TECHNICAL), OMOKU, RIVER	UBA	217,750,000.00	1st Tranche 65% 2011/2012 TETFUND Normal Intervention Project
5	PROVOST, FEDERAL COLLEGE OF	FIRST BANK	4,481,560.00	100% Conference Attendance

	EDUCATION, KATSINA, KATSINA STATE			Intervention 2012: (2nd Batch)
6	PROVOST, FEDERAL COLLEGE OF EDUCATION, OBUDU, CROSS RIVER STATE	ZENITH BANK	54,000,000.00	1st Tranche 54% TETFUND Special Project 2012
7	PROVOST, ISAAC JASPER BORO COLLEGE OF EDUCATION, SAGBAMA	UBA	320,000,000.00	1st Tranche 64% TETFUND Special Project 2012
8	RECTOR, JIGAWA STATE POLYTECHNI C, DUTSE, JIGAWA STATE	STERLING BANK	1,500,000.00	15% Final Tranche 2011 TETFUND Library Development Project
9	TARABA STATE UNIVERSAL BASIC EDUCATION BOARD, TARABA STATE	ZENITH BANK	7,500,000.00	15% Final Tranche TETFUND Special Project 2011
10	VC, BENUE STATE	FIRST BANK	1,782,695,109.0	1st Tranche 8 62% 2012

	UNIVERSITY, MARKURDI, BENUE STATE			TETFUND Special High Impact Project (SIP) - Batch 1
11	ENUGU STATE MINISTRY OF EDUCATION ENUGU	ZENITH BANK	12,750,000.00	85% 2010 LIBRARY PROJECT
12	IMO STATE UNIVERSAL BASIC EDUCATION BOARD	ECOBANK	18,850,000.00	29% 2012 SPECIALPR OJECT
13	NIGER STATE UNIVERSAL BASIC EDUCATION BOARD	KEYSTONE S BANK	155,883,000.00	15% 2008/09/10 Normal project intervention.
14	PROVOST, ADENIRAN OGUNSANYA COLLEGE OF EDUCATION	UBN Plc	84,800,000.00	53% 2011 bot special project
15	PROVOST, COLLEGE OF EDUCATION OJU	FBN Plc	2,572,218.00	2011 Conference Attendance
16	PROVOST, CROSS RIVERS COE AKAMKPA	ENTERPR ISES	1,926,870.00	2010/11/12 CONFERENC E ATTENDANC E
17	PROVOST,	ECOBANK	8,834,600.00	2011/12

	FEDERAL COLLEGE OF EDUCATION { t } GUSAU			Teaching practice
18	PROVOST, FEDERAL COLLEGE OF EDUCATION ABEOKUTA	Zenith Bank	22,474,500.00	15% 2009/10 NORMAL PROJECT
19	PROVOST, FEDERAL COLLEGE OF EDUCATION ABEOKUTA	Zenith Bank	14,983,000.00	2009/10 NORMAL PROJECT
20	RECTOR, FEDERAL POLYTECHNIC EKOWE	STERLING BANK	22,976,570.00	2011/12 A S T & D
21	RECTOR, KOGI STATE POLYTECHNIC LOKOJA	GTB	1,500,000.00	15% 2011 LIBRARY PROJECT
22	VC, ADEKUNLE AJASIN UNIVERSITY	ACCESS BANK	13,839,647.00	2011/12 Conference Attendance
23	VC, NASARAWA STATE UNIVERSITY KEFFI	FBN PLC	2,438,680.00	2011/12 Conference Attendance
24	VC, NIGER DELTA UNIVERSITY WILBERFORC	UBA Plc	14,412,000.00	2011/12 Conference Attendance

	E ISLAND			
25	VICE CHANCELLOR, EKITI STATE UNIVERSITY ADO EKITI	FBN PLC	7,387,980.00	2011/12 CONFERENCE ATTENDANCE
26	ZAMFARA STATE UNIVERSAL BASIC EDUCATION BOARD	UNITY BANK	8,750,000.00	35% 2010 BOT SPECIAL { GJSS T/MAFARA }
27	ZAMFARA STATE UNIVERSAL BASIC EDUCATION BOARD	UNITY BANK	8,500,000.00	34% SPECIAL PROJECT { GJSS ANKA }
28	ADAMAWA STATE UNIVERSAL BASIC EDUCATION BOARD YOLA	ECOBANK	15,000,000.00	15% 2010 tetfund bot special project
29	ANAMBRA STATE MINISTRY OF EDUCATION	FCMB	3,000,000.00	2009/10 library project
30	BAUCHI STATE UNIVERSAL BASIC EDUCATION BOARD	UNITY BANK	1,500,000.00	15% 2010 tetfund bot special project { madangala pry sch.

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31	COMMANDAN T, NIGERIAN ARMY EDUCATION CORPS SCHOOL ILORIN	UBA Plc	65,100,000.00	31% 2012 normal project
32	KEBBI STATE UNIVERSAL BASIC EDUCATION BOARD	FCMB	7,888,500.00	2010 15% final library project
33	KOGI STATE UNIVERSAL BASIC EDUCATION BOARD	UNITY BANK	74,883,000.00	Being return payment for 30/08/13
34	PROVOST, COLLEGE OF EDUCATION KATSINA ALA	First Bank	5,000,000.00	2012 Research project
35	PROVOST, COLLEGE OF EDUCATION MOSOGAR	Zenith Bank	42,000,000.00	20% 2012 Normal project
36	PROVOST, COLLEGE OF EDUCATION OJU	Union Bank	18,750,000.00	15% final 2011 normal project
37	PROVOST, COLLEGE OF EDUCATION OJU	FBN Plc	1,500,000.00	15% final 2011 library project

38	PROVOST, COLLEGE OF EDUCATION OJU	Union Bank	1,125,000.00	15% 2010 tetfund bot special project
39	PROVOST, COLLEGE OF EDUCATION OJU	Union Bank	23,750,000.00	19% 2011 normal project
40	PROVOST, FCT COLLEGE OF EDUCATION ZUBA	Zenith Bank	2,250,000.00	15% 2009/10 Library project
41	PROVOST, FEDERAL COLLEGE OF EDUCATION {T} AKOKA LAGOS	Wema Bank	3,750,000.00	15% 2009/10/11 Library project
42	RECTOR, AKANU IBIAM FED POLYTECHNI C UNWANA	Fidelity Bank	93,604,000.00	28% 2009/10/11 Normal project
43	RECTOR, FEDERAL POLYTECHNI C ILARO	Union	90,000,000.00	30% 2012 tetfund bot special project
44	VC, IMO STATE UNIVERSITY OWERRI	UBA	30,000,000.00	15% 2010 tetfund bot special project
45	VC, IMO STATE UNIVERSITY	UBA	87,549,000.00	35% 2009/10 Normal project

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46	VC, UNIVERSITY OF JOS, JOS	FBN	22,849,427.20	2010/11/12 Conference Attendance
47	NATIONAL MATHEMATIC AL CENTRE ABUJA	Wema Bank	9,037,500.00	15% 2006/07/08 Normal project