

Dear Chairman,

Certificate of Accountability

I confirm to the best of my knowledge and belief, and having made enquiries of the officers of the Institution, the following Certificate of Accountability given to you in connection with the public funds allocated via the UGC and the matched donations under the Matching Grant Schemes for the financial year ended 30 June 20.....

- (a) I acknowledge as Vice-Chancellor/President my responsibility for the financial statements. All the transactions have been properly reflected in the audited financial statements of the University;
- (b) All public funds allocated via the UGC and the matched donations had been spent in accordance with the UGC Notes on Procedures and other guidelines and approved Government policies;
- (c) I confirm that the transactions of the University on recurrent grants, capital grants, reimbursement of rates and Government rent, and any other grants/funds obtained from the UGC and the matched donations for the said financial year are properly summarized and reflected in the Annual Return submitted to the UGC; and
- (d) I confirm that all the unspent balances of public funds allocated through the UGC are listed in the attachment.

Yours sincerely,

Head of Institution

**Unspent Balances of Public Funds allocated via UGC
as at 30 June 200B**

	Balance as at 1 July 200A	Additions during the year	Application during the year	Unspent balance as at 30 June 200B
	\$m	\$m	\$m	\$m
Earmarked Grants (by grant)				
Capital Grants (by project)				
Central Allocation Vote Projects (by project)				
Matching Grants				
Reimbursement of Rates and Government Rent				
Other Grants (please provide details)				
Amount Refundable of Unspent Recurrent Grants to UGC (please refer to para. 7.8)				
General and Development Reserve Fund				

I confirm that all the unspent balances of public funds allocated via the UGC are represented by the above.

Head of Institution