

ACC - Appendix 1 - Total Amount of corresponding payments made to beneficiaries (column C)

Which amount should I enter in the table?

1. the amount entered in the last payment application?
2. the amount paid to beneficiaries? (because of overpayment $A > B$)

The same amounts as you would declare in the payment applications. If a final payment application for that accounting year was submitted the system will automatically take its amounts. When no final payment was submitted the most recent amounts for that accounting year as if it was a final payment application declaration has to be entered.

For the amounts submitted in the 17-18 and 18-19 accounting year the system did not prevent submitting a higher amount in the column C in relation to the column of Total and Public expenditure (validation rule 2.47 was added later).

The amount of the payment to beneficiaries is linked to the amount of the expenditure declared in the final payment claim at the latest the 31/07 of the year N. If payments to beneficiaries continue before the submission of the accounts in the year N+1 but in relation to the amount of the expenditure declared in the final payment claim therefore the amount to be declared in the column C cannot be higher than the amount of Total/Public expenditure.

The amount of the Total/Public expenditure should be the amount of eligible expenditure in payment claim forming the basis for each payment to the beneficiary.

This column C is only used for reporting purposes and not for the calculation of the balance of the accounts.

Image not found or type unknown



[igj](#)
[ETC](#)
[appendix](#)
[1](#)
[total](#)
[amount](#)
[of](#)
[corresponding](#)
[payments](#)
[made](#)
[to](#)
[beneficiaries](#)
[article](#)
[132](#)
[regulation](#)
[1303](#)
[2013](#)
[View PDF](#)