

## Why can't I create the Accounts (CCI number is not available)?

Please consider these points first:

- Only Users with the role of **MS Managing Authority, Body entrusted with the accounting function** or **MS Audit Authority** with **Update** rights ( **MSMAu/MSAFu/MSAAu**) can create the Accounts.
- The CCI list contains all adopted Programmes managed at the User's Node and which only cover Funds for which the User is registered and for which a required Annual Accounts is missing.
- Creation of the Accounts for an Accounting Year is only enabled after the final date for submission of a Payment Application of that Accounting Year, i.e. from **31/07/YYYY** onwards.

Besides these points, be aware that SFC2021 only allows to create the Accounts when there is **at least one non-zero Payment Application (PAP) submitted for the accounting year.**

A zero-PAP is defined as having a Grand Total of Total amount of eligible expenditure (B) in the Expenditure table equal to 0.

Below is an example of a Programme IJG covering two Funds (ERDF and ESF+) for which the User wants to create the 2023-2024 Accounts. There is no PAP for ERDF and the PAP for ESF+ has no eligible expenditure in column (B), but it has some Union contribution in column (C). Following the requirements, SFC doesn't allow the User to create the 2023-2024 Accounts :

PAP-JIG list - ESF+ - 1.1 - 2023

ESF+ 1.1 01/07/2023 - 30/06/2024 EC 24/05/2024, 09:03 ACCEPTED BY EC

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Expenditure broken down by priority and, where relevant, by category of region as entered into the accounts of the body carrying out the accounting function (Including programme contributions paid to financial instruments (Article 92 and advances paid in the context of State Aid (Article 91(5)))

This table shall not include expenditure linked to specific objectives for which enabling conditions are not fulfilled, with the exception of operations that contribute to the fulfilment of enabling conditions

Priority	Category of region	Calculation basis (A)	Total amount of eligible expenditure (B)	Total amount of Union contribution (C)	Amount for technical assistance (D)	Total amount of public contribution made or to be made (E)
1	Less developed	Total	0.00	0.00		0.00
2	More developed	Total	0.00	7,305,201.09		7,305,201.09
2	Less developed	Total	0.00	588,362,897.71		588,362,897.71
3	More developed	Total	0.00	0.00		0.00
3	Less developed	Total	0.00	0.00		0.00
4	More developed	Total	0.00	0.00		0.00
4	Less developed	Total	0.00	0.00		0.00
5	Less developed	Total	0.00	0.00		0.00
6	More developed	Total	0.00	0.00		0.00
6	Less developed	Total	0.00	0.00		0.00
7.1	Less developed	Total	0.00	0.00		0.00
<b>Grand total</b>			<b>0.00</b>	<b>595,668,098.80</b>		<b>595,668,098.80</b>

48 All results 48 Passed 0 Warning 0 Error

Tags

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