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

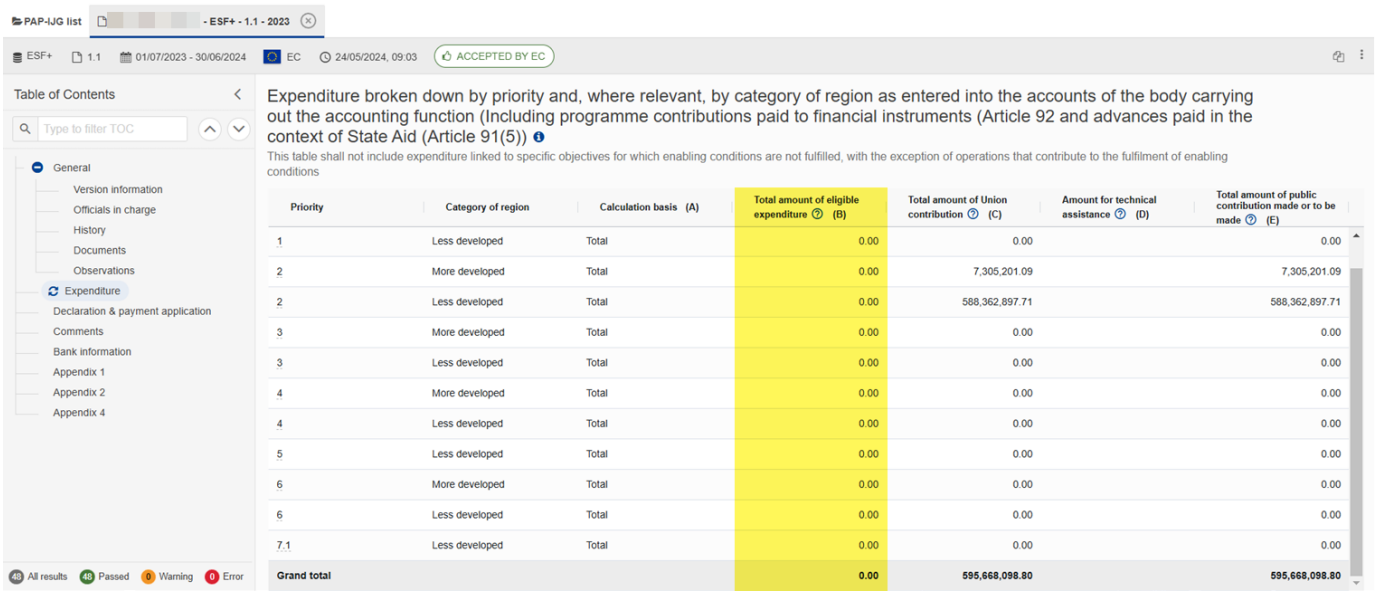
Please consider these points first:

- 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 :



Tags

SFC2021

Accounts

create

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