

**THE FUNDING TERMS AND CONDITIONS FOR DESIGNATION OF FUND OF FUNDS
MANAGER UNDER THE OPERATIONAL PROGRAMME FOR EUROPEAN UNION
FUNDS INVESTMENTS FOR 2014–2020**

Having regard to the:

- a) Regulation (EU) No 1303/2013 of the European Parliament and of the Council of 17 December 2013 laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund and repealing Council Regulation (EC) No 1083/2006 (OJ 2013, L 347, p. 320) (hereinafter – the **“Regulation (EU) No 1303/2013”**);
- b) Delegated Act (EU) No 480/2014 of 3 March 2014 supplementing Regulation (EU) No 1303/2013 of the European Parliament and of the Council laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund (OJ, 2014 L 138, p. 5) (hereinafter – the **“Delegated Act”**);
- c) Rules on Implementation of Financial Instruments approved by Minister of Finance of the Republic of Lithuania Order No 1K-326 On Approval of the Rules on Financial Instruments of 16 October 2014 (hereinafter – the **“Rules”**);
- d) Ex Ante Assessment Report on Energy Efficiency approved on 7 November 2014 by the Public Infrastructure and Energy Efficiency Project Evaluation and Monitoring Committee (hereinafter – the **“Energy Efficiency Ex-ante Assessment”**);
- e) The Programme for Renovation (Modernisation) of Multi-Apartment Buildings approved by Government of the Republic of Lithuania Resolution No 1213 of 23 September 2004 (hereinafter – the **“Programme for Renovation (Modernisation) of Multi-Apartment Buildings”**);
- f) The Rules on Monitoring of Granting State Aid for Renovation (Modernisation) of Multi-Apartment Buildings and Implementation of Projects for Renovation (Modernisation) of Multi-Apartment Buildings approved by Government of the Republic of Lithuania Resolution No 1725 of 16 December 2009 (hereinafter – the **“Rules on State Support”**);
- g) The Measure Implementation Plan approved by Minister of Environment of the Republic of Lithuania Order No D1-1050 of 19 December 2014 (hereinafter – the **“Measures Implementation Plan”**);
- h) The specific criteria under Measure No 04.3.1-FM-F-001 “Renovation of Multi-Apartment Buildings” (hereinafter – the **“Measure”**) of Specific Objective 4.3.1 “To Reduce Energy Consumption in Public Infrastructure and Multi-Apartment Buildings” of the Operational Programme for European Union Funds Investments for 2014–2020 (hereinafter – the **“Operational Programme”**), approved by the Monitoring Committee Protocole No 44P-2(2) of 11 December 2014,

the provisions set in this document describe the main terms and conditions (hereinafter – **“FTC”**) for designation of Fund of Funds (hereinafter – the **“FoF”**) Manager pursuant to Article 38(4)(b)(i) of Regulation (EU) No 1303/2013. The FoF and its activities will constitute the project co-financed from the European Union Structural Funds (hereinafter – the **”Project”**) under the Measure.

CHAPTER I

THE MAIN ELEMENTS OF THE PROJECT

1. The Project will be implemented through the FoF established as a newly created financial instrument at national level as referred to in item b) of Article 38 (1) of Regulation (EU) No 1303/2013.

2. The main elements of the Project:

No.	An element	Description
1.	Activities supported by the FoF	Renovation of multi-apartment buildings by increasing energy efficiency under the Programme for Renovation (Modernisation) of Multi-Apartment Buildings.
2.	Financial product	<p>Preferential loans with 3 per cent annual interest rate issued for the period of up to 20 years by allocating up to 15 per cent of the loan value for compensation of interest, as specified in the Energy Efficiency Ex-ante Assessment.</p> <p>Preferential loans shall be provided for the modernisation projects of the multi-apartment buildings (hereinafter – the ”Modernization Projects”) that comply with the following requirements:</p> <ol style="list-style-type: none">1. Multi-apartment building modernisation project indicates that the building seeks to be classified at least as Class C building after modernisation in terms of energy performance;2. Not less than 80 per cent of the eligible expenditure complies with energy efficiency measures listed in the Special Technical Requirements set as the Annex to the Programme for Renovation (Modernisation) of Multi-Apartment Buildings.
3.	Financial Intermediaries	The FoF Manager will identify, evaluate and select appropriate financial intermediaries by issuing and publishing Calls for Expression of Interest (hereinafter – the ”CEOI”). Each CEOIs will specify relevant criteria for selection of the Financial Intermediaries subject to the requirements of the Regulation (EU) No 1303/2013 and the Delegated Act , in line with general requirements set in the Rules and specific criteria approved by the Monitoring Committee.
4.	Final recipients	The owners of apartments and other premises of multi-apartment buildings. The selected financial intermediaries extend preferential loans in accordance with the contingent loan agreements to the administrators of commonly used premises in multi-apartment buildings (the ”Administrator(s)”).
5.	Initial Funding	EUR 150,000,000 (one hundred and fifty million) from the European Regional Development Fund under

		the Measures Implementation Plan
6.	State Aid requirements	The FoF Manager shall comply with State aid as referred to in Article 37(1) of Regulation (EU) No 1303/2013. The funding provided to the economic entities (where applicable) must be in line with conditions of <i>de minimis</i> aid set in Commission Regulation (EU) No 1407/2013 of 18 December 2013 on the application of Articles 107 and 108 of the Treaty on the Functioning of the European Union to <i>de minimis</i> aid. Compliance with <i>de minimis</i> aid shall be assessed filling a check list of Project compliance with <i>de minimis</i> aid which template was approved by the Working group for 2014–2020 European Union structural funds administration.
7.	Cooperation with national institutions	The FoF Manager may appoint the Local Partner to perform certain functions related to the management of the FoF. In such case, the Local Partner and the FoF Manager shall agree on the precise functions and responsibilities of the Local Partner in a separate agreement. Technical assistance for the Modernization Projects shall be provided by the Housing Energy Efficiency Agency.

3. The requirements for eligibility of the expenditure are set in Chapter XII of the **Rules**. The list of eligible expenditures is provided in the Annex to the **Programme on Renovation (Modernisation) of Multi-Apartment Buildings**. Additional eligibility requirements shall not be applied.

4. Private funding may be attracted at the level of the FoF, the financial instrument or final recipients as referred to in Article 38(9) of Regulation (EU) No 1303/2013. In case private funds are attracted at the level of final recipients, the requirements laid down in Article 1 (2)-(6) of Commission Implementing Regulation (EU) 821/2014 of 28 July 2014 laying down rules for the application of Regulation (EU) No 1303/2013 of the European Parliament and of the Council as regards detailed arrangements for the transfer and management of programme contributions, the reporting on financial instruments, technical characteristics of information and communication measures for operations and the system to record and store data (OJ, 2014 L 223, p. 7) (hereinafter – the Implementing Regulation) shall be followed.

5. The Project shall pursue and achieve all monitoring indicators listed below and set in the Description of Calculation of the Monitoring Indicators set in Annex 2 to FTC, with planned minimum target values:

5.1. **output indicator P.B.231 “Number of households with improved energy consumption classification”** (households), minimum target value per project of which by activity under the Measure – at least 16,750 households by the end of 2023;

5.2. **output indicator P.B.234 “Total annual reduction of greenhouse gas emissions”** (in t CO₂ equivalent), minimum target value per project of which by activity under the Measure – at least 44,584 in t CO₂ equivalent by the end of 2023;

5.3. **output indicator P.N.001 “Number of loans or guarantees provided for renovation of multi-apartment houses”** (a number), minimum target value per project of which by activity under the Measure – at least 759 units by the end of 2023.

6. The achievement of the monitoring indicators set in the Funding Agreement shall be reported by presenting reports prepared following the procedure prescribed in paragraph 55 of the Rules.

7. In order to reduce the value of the monitoring indicator set in the Funding Agreement or Investment Strategy, the amendment to the funding agreement may be made after evaluation of the reasons for reduction of the monitoring indicator and the validity of funding allocated to the project:

7.1. the value of the monitoring indicator set in the funding agreement may be reduced due to reduced volume of project activities or due to the factors the impact of which the project operator is not able to diminish;

7.2. the value of the monitoring indicator set in the Funding Agreement may not be reduced due to the factors, the impact of which on non-achievement of the value of the monitoring indicator set in the Funding Agreement the project operator is still able to minimize, and/or without implementation of all project activities and/or without achievement of the moment for calculation of the monitoring indicator set in the Description, there is still no possibility for ascertaining that after implementation of all project activities and/or on the aforementioned moment the value of the monitoring indicator set in the Funding Agreement will not be reached.

8. During the amendment to the Funding Agreement due to reduction of the value of the monitoring indicator established herein, after evaluation of the validity of the amount of funding allocated to the project, a part of funding allocated to the project shall be reduced in proportion to the reduced volume of project activities. In case of failing to achieve the values of monitoring indicators set in the Funding Agreement till the moment specified in the Description of Calculation of National Monitoring Indicators, after evaluation of the reasons for non- achievement of the monitoring indicators, the validity of the amount of funding allocated to the project shall be evaluated and a part of funding allocated to the project may be reduced in proportion to the reduced volume of project activities. In case of failing to achieve the value of the monitoring indicator set in the Funding Agreement due to the factors the impact of which the project operator is not able to diminish and/or the project operator justifies the amount of funding allocated to the project considering the unachieved value of the monitoring indicator, the funding allocated to the project shall not be reduced.

CHAPTER II

DESIGNATION OF THE FOF MANAGER

9. The FoF Manager shall be designated according to the provisions of Article 38(4)(b)(i) of Regulation (EU) No 1303/2013 and observing applicable EU and national legal acts, including rules covering State Aid, respective standards and legal acts on money laundering prevention, fight against terrorism and tax fraud, horizontal (sustainable development and gender equality and non-discrimination) principles.

10. The designation will be made on the basis of the documents provided by the FoF Manager assessed against the General Requirements approved in the Rules and specific criteria approved by the Monitoring Committee and provided in the Annex 1 to FTC.

11. In order to be designated the FoF Manager shall submit the following documents:

11.1. the filled-in form on General Information on the Project Co-financed from the European Union Structural Funds in Annex 3 to FTC;

11.2. the Investment Strategy;

11.3. the description of the FoF risk appetite;

11.4. the Treasury Guidelines;

11.5. the Exit Strategy;

11.6. any other relevant information for the designation and drafting of the Funding Agreement.

12. The Investment Strategy shall consist of the following elements:

- 12.1. strategic goals and objectives of the fund of funds related to the implementation of a specific financial instrument;
 - 12.2. administrative structure of the fund of funds and planned financial instruments;
 - 12.3. selection and evaluation methodology of financial instruments and their managers, deadlines and terms and conditions;
 - 12.4. financial products supplied to final recipients and their terms and conditions, including pricing and combination with subsidies;
 - 12.5. methodology for selection and evaluation of projects of final recipients;
 - 12.6. methodology for calculation of management costs and/or management fees;
 - 12.7. information on planned to attract private funds (if applicable);
 - 12.8. indicators to be pursued in implementation of the project, achievement risks of planned indicators and their management measures, and resources necessary for their implementation;
 - 12.9. time frame for implementation of the financial instrument and use of funds;
 - 12.10. double financing prevention measures;
 - 12.11. investment strategy of temporary idle funds in line with the principles of sound financial management;
 - 12.12. implementation risks of the fund of funds and activities under financial instruments, their management measures and resources necessary for their implementation;
 - 12.13. compliance of the fund of funds and planned financial instruments with the results of ex-ante energy efficiency evaluation;
 - 12.14. sharing of functions and responsibilities between the FoF Manager and national institution in implementation of the financial instrument (if applicable);
 - 12.15. information on experience of the FoF Manager in energy efficiency project financing through financial instruments;
 - 12.16. other information important and significant for evaluation of the application.
13. The documents referred in item 11 of FTC may be sent by mail or handed in by **24 April 2015** to the Ministry of Finance of the Republic of Lithuania, at the address: Lukiškių str. 2 (Room 100) LT-01512 Vilnius. If sending by mail or courier, the date as per postmark of the place of dispatch shall be not later than the date specified above.
14. The FoF Manager has to submit the documents in English and Lithuanian in paper and electronic version in computer medium. The documents or digital copies of documents submitted shall be accessible by using non-discriminatory, generally accessible data file formats (e.g. pdf, jpg, doc and etc.).
15. If the Project meets all requirements set in Annex 2 to FTC, it shall be submitted to the Project Selection Committee that shall approve the recommendation to sign the Funding Agreement or submit comments and proposals on the information provided. If the Project does not satisfy general requirements or specific criteria, the Funding Agreement shall not be signed.

CHAPTER III

THE FUNDING AGREEMENT

16. For the Project implementation, a tripartite Funding Agreement between the Ministry of Environment of the Republic of Lithuania, the Ministry of Finance of the Republic of Lithuania, and the FoF Manager shall be concluded.
17. The Funding Agreement and/or its annexes shall indicate the following:
- 17.1. information demanded in Annex IV of Regulation (EU) No 1303/2013;
 - 17.2. provisions concerning the selection of other project operator, if during project implementation it is expected to change the project manager and if such a change does not interfere with procurement legal acts in case of their application;

17.3. provisions concerning allocation of funds for project implementation as referred to in Article 38(7)-(9) of Regulation (EU) No 1303/2013;

17.4. provisions concerning the commitment of the project operator to follow general requirements and specific and underlying specific criteria approved by the Monitoring Committee;

17.5. provisions concerning responsibility in allocating financing to final recipients and ensuring that these funds are properly used, as referred to in Article 1 (4)-(5) of the Implementing Regulation;

17.6. provisions concerning separate financial accounting, as referred to in Chapter XVI of the Rules;

17.7. provisions concerning the formation of the Investment Board, as referred to in Chapter VII of the Rules;

17.8. provisions concerning financial liabilities of the Ministry of Environment of the Republic of Lithuania in accordance with Article 6(2) of the Delegated Regulation, and obligations imposed on a project operator and, after establishment of the fund of funds, – managers of financial instruments, including the duty of the managers of financial instruments to ensure that financial liability amount of the ministry (-ies) does not exceed the amount of the EU Structural Funds allocated to the financial instrument under Funding Agreement or, when applicable, under bilateral agreement with the manager of the financial instrument;

17.9. provisions concerning the division of functions and responsibilities between the FoF Manager and the national institution (if applicable);

17.10. exit strategy;

17.11. other provisions important for evaluation of the application.

18. If the amendment of the Funding Agreement is necessary, the Ministry of Finance of the Republic of Lithuania shall evaluate whether after the amendment to the Funding Agreement the project goals will be achieved: it shall consider circumstances which the FoF Manager could not foresee when concluding the Funding Agreement, it shall also evaluate the impact of the planned amendment to the Funding Agreement on the general requirements and specific criteria applied during designation. The amendment to the Funding Agreement shall be coordinated with all parties to the Funding Agreement and shall be in line with FTC.

19. The originals of the Funding Agreement and agreements on its amendment may be drafted and submitted as signed paper based documents or as electronic documents signed by electronic signature. When Funding Agreement (or agreement on its amendment) is submitted as electronic documents, the documents submitted alongside and/or digital copies of the documents attached may not be certified by the electronic signature.

CHAPTER IV

ADDITIONAL INFORMATION

20. The FoF should seek to leverage additional resources from private sector and other financial investors and (or) implement a risk sharing mechanisms.

21. As it is stated in the Memorandum of Understanding laying down the general terms of possible future cooperation in the field of financial instruments during 2014-2020 programming period signed on 17 December 2014 between the Ministries and the EIB, the FoF in full or in part shall be succeeded by the newly established Leveraged Fund.

CHAPTER V

SUBMMISION OF DATA VIA THE DATA EXCHANGE WEBSITE

22. Taking into consideration the fact that at present the creation of the data exchange website of the projects co-financed from the European Union Structural Funds Assistance (hereinafter – DEW) is not finalised, after creation of DEW, the Ministry of Finance of the Republic of Lithuania will inform the FoF Manager of the duty within 7 days from the date of receipt of the information letter to register as DEW user. From the date of information, the agreements on amendments to the Funding Agreement, payment claims, reports and other documents shall be submitted via DEW.

23. Sending of information via DEW shall be equated to the submission of information in writing.

24. When Funding Agreement and/or agreements on amendment to the Funding Agreement, payment claims, reports and other documents are submitted via DEW, the accompanied documents which are not possible to be submitted via DEW, may be submitted in an electronic medium with a cover letter indicating the names of documents, dates and numbers. The documents attached may be submitted as paper based documents.

Annex 1 to The Funding Terms and Conditions for Designation of FoF Manager under the Operational Programme for European Union Funds Investments for 2014–2020

GENERAL REQUIREMENTS AND SPECIFIC CRITERIA AND THEIR EVALUATION METHODOLOGY

General requirement	Evaluation aspects and clarifications	Information source
<p>1. A planned for funding project contributes to the implementation of at least one specific objective and achievement of the result under the Operational Priority</p>	<p>1.1. The investment strategy and/or application of the FoF Manager provide for that the manager of the fund of funds, in implementation of the project, will contribute to the implementation of specific objective 4.3.1 “To reduce energy consumption in public infrastructure and in multi-apartment buildings” and to the achievement of the result under Priority 4 “Promotion of Energy Efficiency and Production and Use of Renewable Energy” of the Operational Programme.</p>	<p>Investment strategy</p> <p>General information on the project co-financed from the European Union structural funds</p>
<p>2. A project complies with the provisions of strategic planning documents</p>	<p>2.1. The investment strategy and/or application of the FoF Manager provide for that the project implemented by the FoF Manager complies with the provisions of strategic planning documents.</p> <p>The specific criterion approved by the Monitoring Committee – the project complies with the provisions of the Programme for Renovation (Modernisation) of Multi-Apartment Buildings approved by Government of the Republic of Lithuania Resolution No 1213 On the Programme for Modernisation of Multi-Apartment Buildings of 23 September 2004.</p> <p>The investment strategy and/or application of the FoF Manager, if applicable, provides for that loans will be granted to projects on renovation of multi-apartment buildings implementing at least one energy efficiency enhancing measure established in items 1-9 of Chapter I “Energy Efficiency Enhancing Measures” of the Table in Annex “Special Technical Requirements for Projects on Renovation (Modernisation) of Multi-</p>	<p>Investment strategy</p> <p>General information on the project co-financed from the European Union structural funds</p>

	<p>Apartment Buildings” to the Programme for Renovation (Modernisation) of Multi-Apartment Buildings approved by Government of the Republic of Lithuania Resolution No 1213 On the Programme for Modernisation of Multi-Apartment Buildings of 23 September 2004.</p>	
<p>3. A project complies with the results of ex-ante evaluation</p>	<p>3.1. The investment strategy and/or application of the FoF Manager provide for that the FoF Manager will implement the project in accordance with the ex-ante evaluation carried out, which meets the requirements set in the Rules for the Implementation of Financial Instruments:</p> <p>3.1.1. financial instruments will be implemented precisely based on the market deficiency or investment need identified during the ex-ante evaluation;</p> <p>3.1.2. the funding allocated to financial instruments does not exceed the volumes identified during the the ex-ante evaluation;</p> <p>3.1.3. types of financial instruments correspond to the types identified during the ex-ante evaluation;</p> <p>3.1.4. it is envisaged to finance final recipients specified during the ex-ante evaluation.</p> <p><i>When the FoF Manager assesses the manager of the financial instrument, if applicable, it is viewed whether the financial instrument complies with the fund of funds investment strategy and/or application, if applicable, positively assessed following the aforementioned criteria, and appropriate terms and conditions for selection of financial instruments:</i></p> <p><i>The business plan of the manager of the financial instrument and/or equivalent documents provide for that the manager of the financial instrument will implement the financial instrument which complies with the fund of funds investment strategy and the published terms and conditions for selection of financial instruments:</i></p> <p>3.1.1. financial instruments will be implemented precisely based on the market</p>	<p>Investment strategy</p> <p>General information on the project co-financed from the European Union structural funds</p>

	<p><i>deficiency or investment need identified during the ex-ante evaluation, which are specified in the investment strategy;</i></p> <p><i>3.1.2. the funding allocated to the financial instrument does not exceed the volumes specified in the investment strategy and the terms and conditions for selection of financial instruments;</i></p> <p><i>3.1.3. the type of the financial instrument corresponds to at least one type of implemented financial instruments specified in the investment strategy and the terms and conditions for selection of financial instruments;</i></p> <p><i>3.1.4. it is envisaged to finance final recipients specified in the investment strategy and the terms and conditions for selection of financial instruments.</i></p>	
<p>4. Implementation of a project aims at clear and real quantitative objectives</p>	<p>4.1. The investment strategy and/or application of the FoF Manager provide for that in implementation of the project, the FoF Manager will contribute to at least one output and/or outcome indicator of the Operational Programme. If the measure of the Operational Programme provides for the implementation of one financial instrument or the specific indicator is applied only to this financial instrument – the financial instrument will enable the achievement of all the planned indicators.</p> <p>The minimum target indicator values are specified in item 13 of the PFTC.</p> <p><i>The FoF Manager, in evaluation of the proposals submitted, if applicable, by managers of financial instruments, should ascertain that all indicators related to the use of appropriate funding, which are specified in the investment strategy, are achieved, if total funding planned is distributed among financial instruments.</i></p>	<p>Business Plan</p> <p>General information on the project co-financed from the European Union structural funds</p>
	<p>4.2. The planned to achieve indicators specified in the investment strategy and/or application of the FoF Manager, according to the established project implementation conditions and funding amount, are real; the interim and final indicator values referred to in the activity review plan</p>	<p>Business Plan</p> <p>General information on the project co-financed from the European Union structural funds</p>

	<p>will be achieved.</p> <p><i>The FoF Manager, in evaluation of the proposals submitted, if applicable, by managers of financial instruments, should ascertain that all indicators related to the use of appropriate funding, which are specified in the investment strategy, are achieved, if total funding planned is distributed among financial instruments.</i></p>	
	<p>4.3. The business plan and/or equivalent document and/or application of the manager of the financial instrument, if applicable, contain additional volumes of the project (financial instrument) activities and results as compared to the current activities of the manager of the financial instrument.</p>	<p>Investment strategy</p> <p>General information on the project co-financed from the European Union structural funds</p>
<p>5. A project complies with horizontal (sustainable development and gender equality and non-discrimination) principles, the project implementation is compatible with the provisions of the European Union competition policy</p>	<p>5.1. The FoF Manager, in implementation of the project, does not envisage carrying out actions that would have a negative impact on the implementation of the principle of sustainable development:</p>	<p>Investment strategy</p> <p>General information on the project co-financed from the European Union structural funds</p>
	<p>5.1.1. in environmental area (quality of environment and natural resources, protection of landscape and biodiversity, climate change, environmental protection and etc.);</p>	<p>Investment strategy</p> <p>General information on the project co-financed from the European Union structural funds</p>
	<p>5.1.2. in social area (employment, poverty and social isolation, public health, education and science, preservation of cultural heritage, eco-friendly consumption);</p>	<p>Investment strategy</p> <p>General information on the project co-financed from the European Union structural funds</p>
	<p>5.1.3. in economic area (sustainable development of key economic sectors and regions);</p>	<p>Investment strategy</p> <p>General information on the project co-financed from the European Union structural funds</p>
	<p>5.1.4. in territorial development area (reduction of environmental, social and economic disparities);</p>	<p>Investment strategy</p> <p>General information on the project co-financed from the European Union structural funds</p>

	5.1.5. in information and knowledge society area.	Investment strategy General information on the project co-financed from the European Union structural funds
	5.2. In implementation of the project, no restrictions, which would have a negative impact on the implementation of the principles of gender equality and non-discrimination based on sex, racial or ethnic origin, religion or belief, disability, age or sexual orientation, are envisaged.	Investment strategy General information on the project co-financed from the European Union structural funds
	5.3. The project implementation is harmonised with the provisions of the EU competition policy, i.e. in implementation of the project, it is envisaged to ensure the compliance with the legal acts regulating state aid or <i>de minimis</i> aid.	Investment strategy General information on the project co-financed from the European Union structural funds
6. A project is being implemented in the Operational Programme implementation area	<p>6.1. The project is being implemented in an appropriate area, as it is provided for in items 80 and 81 of the Rules for the Implementation of Financial Instruments.</p> <p><i>In selection of the project operator, it is ascertained whether in implementation of the project the appropriate limit for costs planned to be incurred outside the Republic of Lithuania (15%) is not exceeded and whether there is an approval by the Monitoring Committee (the limit is applied to the entire project, including management fees and costs).</i></p> <p><i>In selection of the manager of the financial instrument (when the selection is carried out by the FoF Manager), it is ascertained whether there is a provided commitment not to breach the requirement to implement the financial instrument in the appropriate area.</i></p> <p><i>More detailed clarifications on the implementation of items 80 and 81 of the Rules for the Implementation of Financial Instruments are provided in the Guidelines on Eligibility of Costs of Financial Instruments.</i></p>	Investment strategy General information on the project co-financed from the European Union structural funds
7. The FoF Manager, in terms of organisational approach, is able to implement a	7.1. The FoF Manager is a legal person, i. e. following the specific criterion approved by the Monitoring Committee – the manager of the fund of funds is a legal person, which has the right to implement the project in	General information on the project co-financed from the European Union structural funds

<p>project properly and timely.</p>	<p>accordance with paragraph 4 (b)(i) of Article 38 of Regulation (EU) No 1303/2013.</p>	
	<p>7.2. The FoF Manager has the right to administer the fund of funds.</p>	<p>In case the application is submitted by the EIB, following the provisions of paragraph 4 (b)(i) of Article 38 of Regulation (EU) No 1303/2013, it is deemed that this requirement is met.</p>
	<p>7.3. The FoF Manager meets the following requirements:</p> <p>7.3.1. the FoF Manager is not subject to bankruptcy or restructuring proceedings, is not subject to a pre-trial investigation regarding its economic and commercial activities and it is not under liquidation, there is no resolution of the creditors' meeting to perform bankruptcy procedures in the out-of-court manner;</p> <p>7.3.2. at the moment of submission of the tender offer or other document for selection purposes, the FoF Manager has fulfilled all its obligations in connection with payment of taxes and social insurance contributions according to legal acts applicable to activities of the FoF Manager;</p> <p>7.3.3. the head of the organization, the general member(s) of the partnership or a representative of a small partnership of the manager of the fund of funds, having the right to conduct a transaction on behalf of the legal entity, or an accountant(s) or (an)other person(s), having the right to draw up and sign accounting documents, does not have any unexpired or non-expunged previous conviction or no verdict of guilty has been passed for the FoF Manager and/or the manager of the financial instrument within the past 5 years, which became effective, for acts provided for in paragraph 2 of Annex "Description of Restrictions to Allocate Financial Assistance of the European Union, Financial Assistance of the European Economic Area and Norwegian Financial Mechanisms, and Financial Assistance under the Lithuanian – Swiss Cooperation Programme" to the Rules for the Refund of</p>	<p>In case the application is submitted by the EIB following the provisions of Article 308 of the Treaty on the Functioning of the European Union, it shall be deemed that this requirement is met.</p>

	<p>Financial Assistance Disbursed and/or Used in Breach of Legal Acts to the State Budget of the Republic of Lithuania approved by Government of the Republic of Lithuania Resolution No 590 On the Approval of the Rules for the Refund of Financial Assistance Disbursed and/or Used in Breach of Legal Acts to the State Budget of the Republic of Lithuania of 30 May 2005;</p> <p>7.3.4. the FoF Manager is not subject to the restriction (up to 5 years) to administer financial instruments due to illegal employment of citizens of third countries.</p>	
	<p>7.4. The FoF Manager:</p> <p>7.4.1. has adequate economic and financial capacity;</p> <p>7.4.2. has sufficient capacities to implement the project, including organisational and management structure (the previous experience from the implementation of similar projects and/or competence and experience of the proposed members and/or organisational capacities are evaluated);</p> <p>7.4.3. has the efficient and effective functioning internal control system;</p> <p>7.4.4. has the accounting system for provision of accurate, comprehensive and reliable information on a timely basis;</p> <p>7.4.5. has comprehensive and reliable methodology for appropriate identification and evaluation of managers of financial instruments or final recipients;</p> <p>7.4.6. when in implementation of the project own funds of the FoF Manager are allocated or risk is shared, the measures how the interests will be adjusted and how the possible conflicts of interests will be avoided are included;</p> <p>7.4.7. if required, will attract the private funding of fixed volume, which will add to the EU Structural Funds and other assistance.</p> <p>The specific criterion approved by the Monitoring Committee – the FoF Manager has experience in the area of funding energy</p>	<p>In case the application is submitted by the EIB, following the provisions of paragraph 4 (b)(i) of Article 38 of Regulation (EU) No 1303/2013, it is deemed that this requirement is met.</p> <p>Information on compliance with the specific criterion approved by the Monitoring Committee is provided in the Investment strategy.</p>

	<p>efficiency projects under financial instruments.</p> <p>It will be evaluated whether the FoF Manager has experience in the area of funding energy efficiency projects under financial instruments, i. e. it has managed the holding fund or has granted funding itself (loans, guarantees, made investments in capital of enterprises) to energy efficiency projects (multi-apartment buildings, public buildings, renovation of hostels of higher and vocational training institutions or modernisation of street lightning and etc.).</p>	
<p>8. The manager of the fund of funds will ensure the efficient use of funds required for the implementation of a project</p>	<p>8.1. Management costs and/or taxes are planned efficiently and their calculation methodology meets the requirements laid down in the Rules.</p>	<p>Buisness Plan</p> <p>General information on the project co-financed from the European Union structural funds</p>
	<p>8.2. The funding terms and conditions of final recipients, including pricing, proposed in the investment strategy and/or application of the manager of the fund of funds are adequate.</p> <p>The specific criterion approved by the Monitoring Committee – the project is aimed at energy efficiency enhancement.</p> <p>The investment strategy and/or application of the manager of the financial instrument, if applicable, provide for that loans will be granted to the projects on renovation of multi-apartment buildings, which meet the following requirements:</p> <ol style="list-style-type: none"> 1. The multi-apartment building renovation project should provide for the achievement of at least energy performance class C; 2. At least 80% of eligible costs of the multi-apartment building renovation project comprise costs for the implementation of energy efficiency enhancing measures that are established in Annex “Special Technical Requirements for Projects on Renovation (Modernisation) of Multi-Apartment Buildings”. <p><i>When the funding terms and conditions of final recipients, including pricing, proposed by the project operator are evaluated, it is viewed whether these terms and conditions comply with the terms and conditions of</i></p>	<p>Investment strategy</p> <p>Risk appetite</p> <p>General information on the project co-financed from the European Union structural funds</p>

	<p><i>implementation of the financial instrument(s) identified during the ex-ante evaluation; when the manager of the fund of funds evaluates the terms and conditions proposed by managers of financial instruments, it is viewed whether they meet the requirements set in an appropriate description of terms and conditions for selection of financial instruments.</i></p>	
	<p>8.3. The investment strategy and/or application of the FoF Manager, if applicable, contain measures that will help to avoid double funding.</p>	<p>Investment strategy</p>
	<p>8.4. The guarantee financial instrument proposed in the investment strategy and/or application of the FoF Manager, meets the requirements referred to in Article 8 of the Commission Delegated Regulation (EU) No 480/2014 of 3 March 2014 supplementing Regulation (EU) No 1303/2013 of the European Parliament and of the Council laying down common provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund, the European Agricultural Fund for Rural Development and the European Maritime and Fisheries Fund and laying down general provisions on the European Regional Development Fund, the European Social Fund, the Cohesion Fund and the European Maritime and Fisheries Fund (OJ L 138, 13.5.2014, p. 5) (applicable only to guarantee financial instruments).</p>	<p>Not applicable</p>
	<p>8.5. The investment strategy of temporary idle funds proposed in the investment strategy of the FoF Manager complies with the principles of sound financial management.</p> <p><i>The requirement does not apply if the manager of the financial instrument, according to the established implementation terms and conditions of the financial instrument, will not possess temporary idle funds.</i></p>	<p>Investment Strategy Treasury Guidelines</p>
	<p>8.6. The investment strategy and/or application of the FoF Manager, if applicable, provides for planned to incur costs that:</p> <p>8.6.1. meet the requirements set in the Rules;</p> <p>8.6.2. are necessary to implement the project (financial instrument);</p>	<p>Investment strategy</p> <p>General information on the project co-financed from the European Union structural funds</p>

	8.6.3. are planned efficiently and reasonably considering, if applicable, the launched or completed public procurement procedures.	
	8.7. The investment strategy and/or application of the FoF Manager contain the assessment of the main risks for the achievement of the project implementation and planned indicators, planned risk management measures and resources required for their implementation.	Investment strategy General information on the project co-financed from the European Union structural funds
	<p>8.8. The investment strategy and/or application of the FoF Manager substantiate that:</p> <p>8.8.1. the project activities are planned efficiently and will be implemented during the fixed period;</p> <p>8.8.2. duration of the project implementation meets the requirements set.</p> <p><i>When the project is evaluated, it is viewed whether the duration of the project implementation corresponds to the project funding terms and conditions; when the FoF Manager evaluates the documents submitted by the manager of the financial instrument, it is viewed whether the duration of implementation of the financial instrument corresponds to the established terms and conditions for selection of financial instruments.</i></p>	Investment strategy General information on the project co-financed from the European Union structural funds Exit Strategy

Annex 2 to The Funding Terms and Conditions for
Designation of the FoF Manager under the
Operational Programme for European Union Funds
Investments for 2014–2020

DESCRIPTION OF CALCULATION OF THE MONITORING INDICATORS

Code of the indicator	Name of the indicator	Measurement units	Definitions of concepts	Calculation type	Calculation method	Data source	Achievement moment	Institution
1	2	3	4	5	6	7	8	9
R.S.317	“An amount used of final energy in service and household sectors”	Ktoe	<p>Final energy shall mean the energy supplied to final consumers: enterprises engaged in industry, construction, agriculture and other types of economic activities and households. Fuel shall be also considered as energy (source: Term Bank of the Republic of Lithuania).</p> <p>Consumption of final energy shall mean total amount of final energy, except for the energy intended for transformation of the energy supplied and energy activities (source: Term Bank of the Republic of Lithuania).</p> <p>Used in service sector shall mean the fuel and energy used for heating and lighting the premises of education, healthcare, trading, utility, commercial, administration and other enterprises (source: Methodology of the Annual Statistical Survey on Fuel and Energy approved by Director General of Statistics Lithuania Order No D1-25 of 21 January 2010 On the Approval of the Methodology of the Annual Statistical Survey on Fuel and Energy</p>	Entry	<p>Calculation is made by summing up the amount of final energy used in service and household sectors in ktoe (thousand tonnes of oil equivalent), which is calculated on the basis of the Methodology of Statistics Lithuania published on the website of Statistics Lithuania: http://osp.stat.gov.lt/metodai.</p>	<p><u>Primary sources:</u> Official publication “Balance of Fuel and Energy” by Statistics Lithuania published on the website: http://osp.stat.gov.lt/statistikos-leidiniu-katalogas.</p> <p><u>Secondary sources:</u> annual reports on the implementation of the Operational Programmes, Subsystem of the 2014–2020 European Union Structural Funds (SFMIS2014).</p>	The value of the monitoring indicator is established when in the current year Statistics of Lithuania publishes official publication “Balance of Fuel and Energy” on its website, which provides the information on the components necessary for calculation of the monitoring indicator that were achieved by the end of the previous calendar year.	The Ministry of Environment of the Republic of Lithuania is responsible for the calculation and registration of the data on the achieved value of the monitoring indicator in secondary sources at the objective level; at the measure level – the Ministry of Environment of the Republic of Lithuania and the Ministry of Energy of the

			<p>(hereinafter referred to as the Methodology of the Annual Statistical Survey on Fuel and Energy)).</p> <p>Used in households shall mean the fuel and energy supplied to residents for the purposes of heating, lighting, and cooking (source: Methodology of the Annual Statistical Survey on Fuel and Energy).</p>					Republic of Lithuania based on the measures administered.
P.B.231	“A number of households attributed to a higher energy efficiency class”	Households	<p>A household attributed to a higher energy efficiency class shall mean a household, which acquired a higher energy efficiency class as set out in Directive 2010/31EU of the European Parliament and of the Council of 19 May 2010 on the energy performance of buildings (OJ 2010 L 153, p.13).</p> <p>A household shall mean a separately living person or a group of persons living in one house who share the costs and jointly provide themselves with the measures necessary for living (source: Term Bank of the Republic of Lithuania).</p> <p>Housing shall mean a one-apartment building, apartment in a residential building or non-residential building, individual room (rooms) with common areas or a room, which is not designed for living, however, at the moment of census it was a permanent place of residence of at least one person. The housing must have a separate entrance from outside or a common space of a building (stairwell, corridor) or another common area (source: 2011 Methodology of Population and Housing Census in the Republic of</p>	Calculated automatically	<p>Calculation is made by summing up households, which after the implementation of project activities were attributed to a higher energy efficiency class.</p> <p>In calculation of the achieved monitoring indicator 1 housing = 1 apartment = 1 household.</p> <p>The total of apartments in the multi-apartment building, which after the project closure will be attributed to a higher energy efficiency class as compared to the energy efficiency class based on the energy</p>	<p><u>Primary sources:</u> Summary of the conclusions by the Housing Energy Efficiency Agency on the buildings (also numbers of apartments) attributed to a higher efficiency class, developed based on the energy performance certificates of buildings before the implementation of renovation (modernisation) measures and after the implementation thereof.</p> <p><u>Secondary sources:</u> Quarterly</p>	The monitoring indicator is considered to be achieved when during the project activity implementation the Energy Performance Certificate of a building, by which a higher energy efficiency class of the renovated (modernised) building is proved, is received.	The project operator is responsible for achievement of the monitoring indicator and provision of the data on the achieved value of the monitoring indicator in secondary sources.

			<p>Lithuania approved by Director General of Statics Lithuania Order No DĮ-11 of 12 January 2011 On the Approval of the Description of the Process of the 2011 Methodology of Population and Housing Census).</p> <p>Energy efficiency shall mean the ratio between the costs of the energy gained from work, services, goods and primary or final energy (source: Term Bank of the Republic of Lithuania).</p> <p>The energy efficiency class of the building (or its part) shall mean the energy efficiency class of the building (or its part) established following the qualification indicator value and the requirements of Technical Construction Regulation STR 2.01.09:2012 “Energy performance of buildings. Energy performance certification” (source: Minister of Environment of the Republic of Lithuania Order No D1-674 of 21 August 2012 On the Amendment to the Approval of Technical Construction Regulation STR 2.01.09:2012 “Energy performance of buildings. Energy performance certification” (hereinafter referred to as Technical Construction Regulation STR 2.01.09:2012 “Energy performance of buildings. Energy performance certification”).</p> <p>The system of classes is regulated in Technical Construction Regulation STR 2.01.09:2012 “Energy performance of buildings. Energy performance certification”.</p>		<p>performance certificate issued before the implementation of the multi-apartment building renovation (modernisation) measures and after the implementation thereof (for example, from class E improved to class C) is calculated. A higher energy efficiency class must be a direct outcome of the project implemented.</p>	<p>reports developed under the procedure established in the Rules on the Implementation of Financial Instruments approved by Minister of Finance of the Republic of Lithuania Order No 1K-326 of 16 October 2014 On the Approval of the Rules on the Implementation of Financial Instruments.</p>		
P.B.234	“Total annual	Tons in	Greenhouse gas (emissions) shall mean	Calculated	In the	<u>In the</u>	In the	The project

	reduction in greenhouse gas emissions”	CO ₂ equivalent	<p>carbon dioxide (CO₂), methane (CH₄), nitrous oxide (N₂O), hydrofluorocarbons (HFC), perfluorocarbons (PFC) and sulphur hexafluoride (SF₆) (source: Republic of Lithuania Law on Financial Instruments for Climate Change Management).</p> <p>The monitoring indicator must indicate total annual reduction in greenhouse gas emissions of all the projects, and not total reduction during the entire project implementation period.</p> <p>In the implementation of renewable energy generation projects the monitoring indicator must indicate the amount of primary energy generated by using the improved infrastructure within one year after the closure of the project activities. The impact of renewable energy should be neutral to greenhouse gas emissions or should replace generation of non-renewable energy. The impact of non-renewable energy on greenhouse gas emissions is measured in a member state by dividing total amount of greenhouse gas emissions per one unit of non-renewable energy generation.</p> <p>In the implementation of energy saving projects the monitoring indicator must indicate the amount of primary energy saved due to the project implemented within one year after the closure of the project activities. The energy saved should replace generation of non-renewable energy. The impact of non-renewable energy on greenhouse gas</p>	automatically	<p>implementation of renewable energy generation projects total annual reduction in greenhouse gas emissions is summed up (in CO₂ equivalent annual emission calculations must be made following Article 24 of Commission Regulation (EU) No 601/2012 of 21 June 2012 on the monitoring and reporting of greenhouse emissions pursuant to Directive 2003/87/EC of the European Parliament and of the Council (hereinafter referred to as Commission Regulation No. 601/2012)).</p> <p>In the implementation of energy efficiency projects the annual difference of CO₂ emission in the buildings renovated by</p>	<p><u>implementation of renewable energy generation projects:</u></p> <p><u>Primary sources: Reports on Monitoring CO₂ (copies) developed by the project operator and other documents by which the achieved monitoring indicator value is proved.</u></p> <p><u>Secondary sources: Reports after the closure of the project.</u></p> <p><u>In the implementation of energy efficiency projects:</u></p> <p><u>Primary sources: energy performance certificates (copies), which are issued by the experts of</u></p>	<p>implementation of renewable energy generation projects the monitoring indicator is considered to be achieved when within one year after the closure of project activities the Reports on Monitoring CO₂, which include the value of the achieved indicator, are presented.</p> <p>In the implementation of energy efficiency projects the monitoring indicator is considered to be achieved when within one year after the closure of the project activities the energy performance certificate is issued.</p>	operator is responsible for achievement of the monitoring indicator and provision of the data on the achieved value of the monitoring indicator in secondary sources.
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			<p>emissions is measured in a member state by dividing total amount of greenhouse gas emissions per one unit of non-renewable energy generation.</p>		<p>energy efficiency measures is calculated. The annual CO2 emission is established based on CO2 amount in kg/(m2 year) set in the energy performance certificate (issued before renovation of the building and after its renovation) by multiplying it from the area of the building and converting to tons.</p> <p>The amount of CO2 is calculated following Technical Construction Regulation STR 2.01.09:2012 “Energy performance of buildings. Energy performance certification” approved by Minister of Environment of the Republic of Lithuania Order No D1-674 of 21 August 2012 On the Amendment to the Approval of</p>	<p><u>energy performance certification before the implementation of project activities (in renovation of a building) and after the implementation thereof.</u></p> <p><u>Secondary sources: Reports after the project funding deadline.</u></p>		
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					Technical Construction. Annual CO2 emission calculation must be made following Article 24 of Commission Regulation No. 601/2012.			
P.N.001	“A number of loans or guarantees issued for renovation of multi-apartment buildings”	Number	<p><i>A loan</i> shall mean a means of borrowing or lending funds whereby under a loan agreement, one party (the lender) transfers funds into ownership of the other party (the borrower), and the borrower undertakes to repay to the lender the same amount and to pay interest, unless the loan agreement stipulates otherwise (source: Republic of Lithuania Law on State Debt)</p> <p><i>A guarantee</i> shall mean an agreement protecting the creditor in case the borrower did not repay the loan (source: EUROVOC Glossary)</p> <p><i>A multi-apartment building</i> shall mean a residential building of three or more flats. A multi-apartment building may also have non-residential premises, including those for commercial, administrative, public catering, etc. purposes (source: Republic of Lithuania Law on Associations of Owners of Multi-Apartment Residential Buildings)</p> <p><i>Renovation (modernisation) of the multi-apartment building</i> shall mean construction works by which physical and energy features of the building</p>	Calculated automatically	Calculation is made by summing up the loans and guarantees issued for renovation of multi-apartment buildings	<p>Primary sources: agreements of loans or guarantees issued for renovation of multi-apartment buildings (the summarised information on the number of agreements based on the data provided by financial intermediaries)</p> <p>Secondary sources: Quarterly reports, which are prepared following the procedure established in the Rules on the Implementation of Financial Instruments</p>	The monitoring indicator is considered to be achieved when the financial intermediary and the project administrator sign the Agreement of Loans or Guarantees Issued for Renovation of Multi-Apartment Buildings	The project operator is responsible for achievement of the monitoring indicator and provision of the data on the achieved value of the monitoring indicator in secondary sources.

			and (or) its engineering systems are improved and (or) by which the use of the energy generated from renewable resources is ensured (source: Republic of Lithuania Law on State Support for Acquisition or Lease of Housing and Renovation (Modernisation) of Multi-Apartment Buildings)					
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**GENERAL INFORMATION
ON THE PROJECT CO-FINANCED FROM THE EUROPEAN UNION STRUCTURAL FUNDS**

(date, place,)

1. DATA ON THE PROJECT

1.1. Number and title of the measure under the Operational Programme	No 04.3.1-FM-F-001 “Modernisation of Multi-apartment Buildings”
1.2. Number of the call for proposals or the list approved	02

1.3. Title of the project	<p><i>Please indicate the title of the project, for the implementation of which funds are requested, with a reference to that it is implemented from the EU Structural Funds. It is proposed to include an abbreviation of the title into longer project titles (written in brackets after the title).</i></p> <p><i>Please complete in lower and upper case letters (e.g. the Fund of Energy Efficiency financed from the Cohesion Fund, etc.).</i></p> <p><i>Possible number of characters – 150.</i></p> <p><i>This field is required.</i></p>
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2. DATA ON THE PROJECT PROMOTER (FoF MANAGER)

Details of the Project promoter:	
2.1. Name of the Project promoter	<p><i>Please indicate a full name of the legal entity (based on the certificate of registration of a legal entity).</i></p> <p><i>Please complete in lower and upper case letters, as entered in the certificate of registration of a legal entity (e.g. UAB Rangovas).</i></p> <p><i>Possible number of characters – 140.</i></p> <p><i>This field is required.</i></p>

2.2. Code of the legal entity	<p>Please indicate the code of the legal entity based on the valid certificate of registration of a legal entity. Possible number of characters – from 5 to 15. If less than 5 symbols are entered, an error message occurs.</p> <p><input type="checkbox"/> a legal entity registered abroad. If a legal entity registered in Lithuania, you do not have to tick the box.</p>
Address:	
2.3. Street	<p>Please indicate the title of the street of the address for correspondence. Possible number of characters – 100. This field is required.</p>
2.4. Street number	<p>Please indicate the street number and the apartment number (if applicable) of the address for correspondence. Possible number of characters – 10. This field is required.</p>
2.5. Postal code	<p>Please indicate the postal code (e.g. 02134) of the address for correspondence. Possible number of characters – 10. This field is required.</p>
2.6. City / district	<p>Please indicate the name of the city of the address for correspondence. If a legal entity registered abroad, please indicate also the country. Possible number of characters – 50. This field is required.</p>
2.7. Telephone number	<p>Please indicate the telephone number of the legal entity. Please indicate the telephone number in the following way: +370 5 216 2222, +370 6 111 0977. If the Applicant is a legal entity registered abroad, please indicate the telephone number in the following way: +350 111111111. Possible number of characters – 20. This field is required.</p>
2.8. E-mail address	<p>Please indicate the e-mail address of the legal entity (e.g. info@fondas.lt, etc.). Possible number of characters – 50. This field is required.</p>
Project promoter or its authorized person:	
2.9. Name	<p>Please indicate the name of the head of the organisation or his authorised person. Possible number of characters – 70. This field is required.</p>

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4. AREA OF PROJECT ACTIVITY

4.1. County, municipality, which is allocated the major share of project funds

County	Municipality	Township group(s)
<p><i>Please indicate the county, which is allocated the major share of project funds.</i></p> <p><i>After clicking the field for entering the county, on the right side an arrow will appear. After clicking it, a selection list will open. Please select the name of the county from the list.</i></p> <p><i>This field is required.</i></p>	<p><i>Please indicate the name of the municipality, where it is planned to carry out key project activities. You should indicate just one municipality.</i></p> <p><i>If the project is implemented in several municipalities, please indicate the project municipality, which is allocated the major share of funds and activities. The major share is calculated by the amount of funds allocated. If it is complicated to identify the municipality, which is allocated the major share of funds, you may indicate it based on the applicant's activity address.</i></p> <p><i>After clicking the field for entering the county, on the right side an arrow will appear. After clicking it, a selection list will open. Please select the name of the municipality from the list.</i></p> <p><i>In case you select or change the county and do not indicate its municipality, an error message will occur.</i></p> <p><i>This field is required.</i></p>	<p><i>If in the field "Municipality" you select one of the following municipalities: Jonava District Municipality, Kaunas District Municipality, Marijampolė Municipality, Mažeikiai District Municipality, Plungė District Municipality, Šilutė District Municipality, Tauragė District Municipality, Telšiai District Municipality, Utena District Municipality or Vilnius District Municipality, then in the field "Township" you should mark a group of the aforementioned townships, where you plan to carry out the main project activities or, if there is no township indicated in the list of selections, you should select it from the list "Other township".</i></p> <p><i>This field is required.</i></p>

4.2. Other municipality (ies), which is (are) allocated the share of project funds

<p>All municipalities</p>	<p><i>Please mark this paragraph in case the major share of project funds is allocated to all municipalities of the Republic of Lithuania in common or in case the products created by the project are not designed for a specific target group and they could be used by all the residents of Lithuania (e.g. a strategic road was built, a wide-ranging seminar, which attracted participants from all the regions, was organised). In other case (below) please indicate just individual municipalities, which are allocated the major share of project funds from project products and results.</i></p> <p><i>After marking "All municipalities", you should not mark individual municipalities in the list of municipalities – in case of marking at least one, an error message will occur.</i></p> <p><i>In case of not marking "All municipalities", in the list of municipalities you should select</i></p>
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one or several municipalities, which are allocated a share of project funds (you should also mark the municipality marked in subparagraph 4.1 of the Application).

S/N	Name of the municipality	Speciality
1.	Akmenė district	<i>In this field please mark your selected municipality. You may select more than one municipality.</i>
2.	Alytus town	(...)
3.	Alytus district	
4.	Anykščiai district	
5.	Birštonas	
6.	Biržai district	
7.	Druskininkai	
8.	Elektrėnai	
9.	Ignalina district	
10.	Jonava district	
11.	Joniškis district	
12.	Jurbarkas district	
13.	Kaišiadorys district	
14.	Kalvarija	
15.	Kaunas city	
16.	Kauno district	
17.	Kazlų Rūda	
18.	Kėdainiai district	
19.	Kelmė district	
20.	Klaipėda town	
21.	Klaipėda district	
22.	Kretinga district	
23.	Kupiškis district	
24.	Lazdijai district	
25.	Marijampolė	

S/N	Name of the municipality	Speciality
26.	Mažeikiai district	
27.	Molėtai district	
28.	Neringa town	
29.	Pagėgiai	
30.	Pakruojis district	
31.	Palanga town	
32.	Panevėžys town	
33.	Panevėžys district	
34.	Pasvalys district	
35.	Plungė district	
36.	Prienai district	
37.	Radviliškis district	
38.	Raseiniai district	
39.	Rietavas	
40.	Rokiškis district	
41.	Skuodas district	
42.	Šakiai district	
43.	Šalčininkai district	
44.	Šiauliai city	
45.	Šiauliai district	
46.	Šilalė district	
47.	Šilutė district	
48.	Širvintos district	
49.	Švenčionys district	
50.	Tauragė district	
51.	Telšiai district	
52.	Trakai district	
53.	Ukmergė district	
54.	Utena district	
55.	Varėna district	
56.	Vilkaviškis district	

S/N	Name of the municipality	Speciality
57.	Vilnius city	
58.	Vilnius district	
59.	Visaginas town	
60.	Zarasai district	

4.3. Project implementation site	<p>1. <input type="checkbox"/> The project or its part is implemented in another EU Member State (outside the Republic of Lithuania). <i>Please mark this item in case the project activity (ies) or their part is planned to be implemented not in the Republic of Lithuania, but in another EU State.</i></p> <p>2. <input type="checkbox"/> The project or its part is implemented outside the EU territory. <i>Please mark this item in case the project activity (ies) or their part is planned to be implemented not in the Republic of Lithuania, but in another (other) State(s) (not the EU).</i> <i>Please do not mark these items in case the project including financial instruments is implemented just in the Republic of Lithuania.</i></p>
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5. PROJECT DESCRIPTION

5.1. Project purpose. Description of the selected solution and the expected result

Based on ex ante evaluation, please justify the project relevance, indicate the market deficiency and how it is planned to reduce it, describe the planned financial instruments. Please describe target groups and their demands. Please describe how the project will contribute to the improvement of the target group situation (applicable in case the project is designed for specific target groups).

Possible number of characters – 15,000.

This field is required.

5.2. Project summary (publicised)

Please describe in brief the essence of the project, i.e. what types of project activities (financial instruments) will be implemented and what results are to be achieved by these activities. This information is published on the website of the EU Structural Funds www.esinvesticijos.lt (hereinafter referred to as the website www.esinvesticijos.lt).

Possible number of characters – 1,000.

This field is required.

5.3. The project promoter's capacity to implement the project and the project management description. Justification for partner selection

Please describe the responsibility and functions of the staff members administering the project.

Please elaborate on the administrative capacities of the Applicant required for the project implementation (please provide the information on that the Applicant possesses sufficient capacities to implement the project, proper organisational structure and management system, uses an effective and efficient internal control system, also possesses the accounting system, by which timely, precise, detailed and reliable information is provided, etc.)

If applicable, please provide the justification for selection of the managers of financial instruments: please indicate the criteria, based on which the managers of financial instruments will be selected.

Possible number of characters – 15,000.

This field is required.

5.4. Project implementation risks and their management

In the description of the risks that may have a direct impact on the project, please select the relevant project risk from the opening list and it will be automatically transferred to the table below. In the fields of this table please elaborate on what negative impact and consequences the aforementioned risk may have on the project implementation and the results to be achieved. You may select more than one type of risk. The list of risks provided is preliminary and designed for the Applicant to facilitate the identification of risks, thus, it is not considered to be final. In the implementation of the projects including financial instruments please indicate the risks at all levels: fund of funds, managers of financial instruments, final recipients.

In case in the opening list there is no type of risk relevant to the Applicant, in the table below after clicking the link “to create a new line” an additional line will occur, where the Applicant may enter the title of risk relevant to him and to elaborate on this type of risk in other fields of the table.

- *The design (planning) quality risk (lack of administrative capacities and competence of the project management team, delay in project activities due to public procurement implementation, failure to achieve the indicators due to inaccurate planning, etc.).*
- *The quality risk of contract works acquired (carried out) (insufficient abilities and (or) the lack of competence of the specialists assigned, failure to assign the persons responsible, lack of providers' competence and (or) insufficient quality of contract works, violations of the legislation of the Republic of Lithuania predetermined by failure to perform high-quality contract works, lengthy procedures for completion of contract works, defects of contract works, environmental risk, etc.).*
- *The quality risk of the services acquired (performed) (risk of insufficient quality of the services acquired, risk of insufficient quality of the project activities implementation, etc.).*
- *The risk of the quality of the acquired equipment, devices produced and products created or other property (defects of equipment, devices or other property, ineligibility of use in the product creation process, insufficient/unused capacities of equipment, devices and (or) other property, etc.). It is not applicable in the implementation of the projects including financial instruments.*
- *The risk of insufficient financing (financial risk, political risk, illegal State aid risk, lack of financial flows, banks unwillingly participate in the implementation of financial instruments, private funds are not attracted, etc.).*
- *The risk of eligibility of products (services, goods) provided for the market (legal risk, social risk, risk of the increased market prices, etc.).*
- *The risk of the demand of the products provided for the market (services, goods) (macroeconomic risks, microeconomic risks, failure to achieve the indicators due to insufficient demand, etc.).*
- *The risk of property residual value at the end of the reporting period (risks of unplanned change in the property value, risk of the changes in the amounts of the provided reinvestment, etc.) It is not applicable in the implementation of the projects including financial instruments.*

Risk title	Details of the risks	Risk management measures
<p>After selection of the type of risk from the list, its title is entered automatically, and this field is not active. Willing to enter the type of risk, which is not in the list, please create a new line. Possible number of characters – 50. This field is required.</p>	<p>Please give the details of the risk by describing its origin and possible impact on the project. Possible number of characters – 1,000. This field is required.</p>	<p>Please provide the measures that will be taken by the applicant for managing the risk identified and the resources required for their implementation. Possible number of characters – 1,000. This field is required.</p>
(...)	(...)	(...)

5.5. The planned use of project results after the implementation of the project

Please describe how the project activities will be implemented after the end of the expenditure eligibility period following the information provided in the project financing terms and conditions and provisions of Regulation No 1303/2013 (e.g. please provide the information on the escrow account, if applicable).
Possible number of characters – 10,000.
This field is required.

6. RATIONALE OF THE PROJECT

6.1. Project goal:

Please formulate in brief the project goal by clearly defining the main project idea, i.e. what is to be achieved by the implementation of the project. The project goal is to ensure the solution to a relevant problem. The project should not have more than one goal and it should be in compliance with the goals of the measure under the Operational Programme or should contribute to their implementation. Possible number of characters – 300. This field is required.

Number of the objective	Objective	Number of the project activity	Project activity	Number of the measure	Number of the physical indicator of the activity implementation	Title of the physical indicator	Measure unit of the physical indicator	Target physical indicator	Category of budget expenditure	Description of the project activity
Please indicate the number of the	Please elaborate on the project goal by	Please indicate the number of	Please indicate the project activities by	This field is filled in when the joint measure	Please indicate the number of the physical	Please indicate the title of the physical	Please indicate the measurement unit of	Please indicate target physical	From the selection list please attribute one	Please provide the description of the project activity (e.g.

Number of the objective	Objective	Number of the project activity	Project activity	Number of the measure	Number of the physical indicator of the activity implementation	Title of the physical indicator	Measurement unit of the physical indicator	Target physical indicator	Category of budget expenditure	Description of the project activity
<p>objective in turn, for example: 1, 2, 3. Possible number of characters – 2. This field is required.</p>	<p>describing the objectives. The objective should answer the question what should be done in order to achieve the goal. You can divide the goal into one or several objectives. You should indicate every objective in a separate line.</p> <p>Possible number of characters – 450. This field is required.</p>	<p>the project activity in turn by adding the number of the objective, e.g.: 1.1, 1.2, 1.3, etc. Possible number of characters – 4. This field is required.</p>	<p>which a specific project objective is implemented. The project activity should have a specific implementation period and expenditure (the budget).</p> <p>Possible number of characters – 400. This field is required.</p>	<p>project is implemented (i.e. when the project activities are financed from several measures of the Operational Programme). In such a case for every type of the project activity please indicate the number of the measure under the Operational Programme from the funds of which the type of activity specified in field 4 may be financed or indicate based on “pro rata principle” if the type of activity is financed from</p>	<p>indicator of the activity implementation (hereinafter referred to as the physical indicator) in turn by adding the number of the objective and the type of activity, e.g.: 1.1.1, 1.1.2, 1.1.3, etc. Please indicate at least one physical indicator for one type of project activity.</p> <p>Possible number of characters – 5. This field is</p>	<p>indicator. Physical indicators are a direct quantifiable result of the implemented project activity (e.g. financial instrument). By a physical indicator please indicate what will be achieved through a specific project activity. Physical indicators of specific project activities may not coincide with project monitoring indicators. For one type of activity you may indicate several</p>	<p>the physical indicator.</p> <p>Possible number of characters – 20. This field is required.</p>	<p>indicator value in numbers.</p> <p>Possible number of characters – 9 characters. 2 decimals. This field is required.</p>	<p>budget expenditure category to one physical indicator (by the expenditure category set in item 9 “Budget of the project” of the Application.) This field is required.</p>	<p>financial instrument) and justification of its necessity based on ex ante evaluation. Possible number of characters – 10 000. This field is required.</p>

Number of the objective	Objective	Number of the project activity	Project activity	Number of the measure	Number of the physical indicator of the activity implementation	Title of the physical indicator	Measurement unit of the physical indicator	Target physical indicator	Category of budget expenditure	Description of the project activity
				<i>several measures based on “pro rata principle”. This field does not apply to the projects, the activities of which are financed under one measure.</i> <i>Possible number of characters – 22.</i>	<i>required.</i>	<i>physical indicators, while, if necessary, new lines could be created.</i> <i>Possible number of characters – 200. This field is required.</i>				
1.	(...)	(...)	(...)		(...)	(...)	(...)	(...)	(...)	(...)

7. BUDGET OF THE PROJECT

(In the implementation of the projects including financial instruments, please fill in the line “Expenditure category 5”. Total amount of the project budget expenditure category is calculated automatically having summed up the values entered in the field “Amount of eligible expenditure, in EUR”.)

Number of the expenditure category and of the physical indicator	Title of the expenditure category and of the physical indicator	Measurement unit of the physical indicator	Number of units of the physical indicator	Amount of eligible expenditure, in EUR	Type of project activity carried out outside the programme implementation area	Expenditure justification
<p><i>Please do not change the numbers of the expenditure categories indicated below. The numbers of physical indicators will be automatically transferred from column 6 of paragraph 6 “Rationale of the project” of the Application. Possible number of characters – 5. This field is required.</i></p>	<p><i>Please do not change the titles of expenditure categories indicated below. The lines will be filled in automatically by transferring from column 7 “Title of the physical indicator” of paragraph 6 “Rationale of the project” of the Application. You may elaborate on physical indicators, if necessary, by creating new lines, e.g. 1.1.1.1. There is no limit for the number of detailed lines. Possible number of characters – 200. This field is required.</i></p>	<p><i>The values will be automatically transferred from column 8 “Measurement unit of the physical indicator” of paragraph 6 “Rationale of the project” of the Application. Possible number of characters – 20. This field is required.</i></p>	<p><i>Target values of the physical indicator value in numbers will be automatically transferred from column 9 “Target value of the physical indicator” of paragraph 6 “Rationale of the project” of the Application. Possible number of characters – 6. This field is required.</i></p>	<p><i>For every physical indicator please enter the amount of eligible expenditure required for achieving it. Possible number of characters – 9 characters and 2 decimals. This field is required.</i></p>	<p><i>Please mark if the physical indicator is to be achieved by the implementation of the European Social Fund project activity outside the EU or by the implementation of the European Regional Development Fund or the Cohesion Fund project activity in another EU Member State (not in Lithuania), and in the column “Justification of expenditure” please indicate the country where the activity will be carried out. (Not applicable if based on the description of</i></p>	<p><i>For each physical indicator (or in detailed lines) please justify the demand for expenditure, its calculation method, documents on the basis of which the planned expenditure was calculated and other important information. Possible number of characters – 1,000. This field is required.</i></p>

Number of the expenditure category and of the physical indicator	Title of the expenditure category and of the physical indicator	Measurement unit of the physical indicator	Number of units of the physical indicator	Amount of eligible expenditure, in EUR	Type of project activity carried out outside the programme implementation area	Expenditure justification
					<i>project financing conditions the activity designed for representation is carried out). Possible number of characters – 1.</i>	
5.	Project implementation					
Total						

8. SCHEDULE FOR THE IMPLEMENTATION OF PROJECT ACTIVITIES

8.1. Project duration (in months)	<i>Please enter the planned project implementation period in the accuracy of months from the date of project contract signature to finalisation of the project activity implementation, i.e. please indicate the months till 31 December 2023 or the end date of the financial instrument implementation if it is planned to implement the instruments earlier. You can enter just the number. Possible largest number – 110. After entering the number and clicking on any other field, such number of months occurs as the number entered. This field is required.</i>
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Number of the project activity	Title of the project activity	Started before the signature of the contract	Month of the project contract when the project activity is launched	Month of the project contract when the project is closed	Justification of the activity period

<p>The numbers of project activities are automatically transferred from column 3 of paragraph 6 of the project of the Application.</p>	<p>The title of the project activity is automatically entered from column 4 of paragraph 6 of "Rationale of the project" of the Application.</p>	<p>Please indicate whether specific activity is implemented or is planned to be launched before signature of the project contract. After clicking on the data entrance field on the right side an arrow will occur. After clicking on it a selection list will open. Please select the value "Yes" or "No". This field is required.</p>	<p>Please indicate the serial number of the month when the project activity is launched calculating from the date of the planned project contract signature. (The first month of project activity implementation start should not necessarily be January.) Please indicate the number from 1 to 110. This field is required.</p>	<p>Please indicate the serial number of the month when the project is closed calculating from the date of the planned project contract signature. Please indicate the number from 1 to 110. This field is required.</p>	<p>Please elaborate on the sequence the activity stages will be implemented (or are already under implementation), e.g. when the procurement documentation is or will be prepared, procurement is announced, procurement contract is signed, other activity stages are implemented, etc. Possible number of characters – 1,000. This field is required.</p>
<p>(...)</p>	<p>(...)</p>	<p>(...)</p>	<p>(...)</p>	<p>(...)</p>	

10. INFORMATION ON PROJECT INCOME

<p>10.1. <input type="checkbox"/> In the implementation of the project no income is received</p>	
<p>10.2. <input type="checkbox"/> In the implementation of the project income is received</p>	

and it is estimated in advance	
10.3. <input type="checkbox"/> In the implementation of the project income is received, but it is impossible to estimate it in advance	
10.4. <input type="checkbox"/> Non-applicable	<i>This field is marked in the implementation of the projects including financial instruments.</i>

11. SOURCES OF FINANCING ELIGIBLE PROJECT COSTS

Name of the financing source	Amount in EUR
1. Funds requested	<i>Please indicate the amount of project funds requested. You should enter only a number. In case you enter letters, an error message will occur. This field is required.</i>
2. Own funds of the Applicant and the partner(s)	<i>(2.1+2.2) Please indicate the amount of own funds (contribution), i.e. an amount of funds, which will be ensured by the Applicant. Total amount of sub-items 2.1–2.2 is calculated automatically.</i>
2.1. Public funds	<i>(2.1.1+2.1.2+2.1.3) Please indicate the amount of funds, which will be ensured by the Applicant from the State budget of the Republic of Lithuania, municipal budgets or other sources of public funds. Total amount of sub-items 2.1.1–2.1.3 is calculated automatically.</i>
2.1.1. Funds of the State budget of the Republic of Lithuania	<i>Please indicate the amount of funds, which will be ensured by the Applicant and the source of which is the State budget of the Republic of Lithuania. You should enter only the number. Possible number of characters – 9 characters and 2 decimals.</i>
2.1.2. Funds of the municipal budget	<i>Please indicate the amount of funds, which will be ensured by the Applicant and the source of which is the funds of municipal budgets. You should enter only the number. Possible number of characters – 9 characters and 2 decimals.</i>
2.1.3. Other sources of public funds	<i>Please indicate the amount of funds, which will be ensured by the Applicant and the source of which is other sources of public funds (e.g. funds of state enterprises, other legal entities, which are procuring organisations specified in paragraphs 1-3 of Article 4(1) of the Republic of Lithuania Law on Public Procurement). You should enter only the number. Possible number of characters – 9 characters and 2 decimals.</i>
2.2. Private funds	<i>(2.2.1+2.2.2) The amount of funds specified in sub-items 2.2.1–2.2.2, which will be ensured by the Applicant from own funds or other sources of funds, is calculated automatically.</i>
2.2.1. Funds of the Applicant and the partner(s)	<i>Please indicate the amount of funds of the Applicant and the partner(s), which are not public funds, which will be ensured by the Applicant. You should enter only the number. Possible number of</i>

	<i>characters – 9 characters and 2 decimals.</i>
2.2.2. Other sources of funds	<i>Please indicate the amount of funds, which will be ensured by the Applicant and the source of which is other sources of funds, e.g. private funds of the bank. You should enter only the number. Possible number of characters – 9 characters and 2 decimals.</i>
3. Total	<i>(1+2) Please indicate total amount of eligible expenditure (amount of funds specified in items 1-2 calculated automatically). This amount should coincide with total amount of eligible expenditure specified in the table in paragraph 7 “Budget of the project” of the Application. In case the amounts do not coincide, the line of financing sources “Total” becomes red and an error message occurs.</i>
3.1. Of which estimated net income planned to be received	<i>In case the projects including financial instruments are under implementation, you do not have to fill in this line.</i>

12. ELABORATION ON INELIGIBLE EXPENDITURE

(In case the projects including financial instruments are under implementation, it is not applicable.)

S/N	For what project activities ineligible expenditure is planned	Amount of ineligible expenditure in EUR	Planned or available source of financing this expenditure

13. MONITORING INDICATORS

(By the project you must contribute to at least one monitoring indicator of the measure under the Operational Programme from which it is implemented.)

Title of the indicator	Measurement unit of the indicator	Planned value of the indicator
13.1. Output indicators		
<p><i>After clicking the field for entering the title of the indicator on the right side an arrow will occur. After clicking it a list of output indicators specified for an individual measure under the Operational Programme included in the plan for measure implementation will open, where you should select at least one output indicator.</i></p> <p><i>The list of indicators is provided only if in the part “Data of the Application” of the Application a specific measure of the Operational Programme is provided. Possible number of characters – 500. This field is required.</i></p>	<p><i>After selecting the indicator, its measurement unit will be specified automatically, e.g. units (unit), etc. Possible number of characters – 20. This field is required.</i></p>	<p><i>Please indicate the target value of the output indicator, which is planned to be achieved by the moment of achieving the indicator specified in the description of estimation of monitoring indicators, which may be before the closure of project activities or after the end of the project financing.</i></p> <p><i>You should enter only the number. Possible number of characters – 12 characters and 2 decimals. This field is required if the output indicator is selected.</i></p>

13.2. Outcome indicators		
<p>After clicking the field for entering the title of the indicator on the right side an arrow will occur. After clicking it a list of outcome indicators specified for an individual measure under the Operational Programme included in the plan for measure implementation will open, where you should select at least one outcome indicator.</p> <p>The list of indicators is provided only if in the part "Data of the Application" of the Application a specific measure of the Operational Programme is provided.</p> <p>In the Grant Application the ministry fills in this field based on the data of the description of project financing conditions.</p> <p>Possible number of characters – 500.</p>	<p>After selecting the indicator, its measurement unit will be specified automatically, e.g.: per cent (%).</p> <p>Possible number of characters – 20. This field is required.</p>	<p>Please indicate the target value of the outcome indicator, which is planned to be achieved by the moment of achieving the indicator specified in the description of estimation of monitoring indicators, which may be before the closure of project activities or after the end of the project financing.</p> <p>You should enter only the number. Possible number of characters – 12 characters and 2 decimals. This field is required if the outcome indicator is selected.</p>

14. COMPLIANCE OF THE PROJECT WITH HORIZONTAL PRINCIPLES

(Please fill in just in case by the project activities it is aimed at direct contribution to the implementation of at least one of further specified horizontal principles: please describe the results of the activity described and the planned project results.)

The project implementation will actively contribute to the implementation of horizontal principles:	
<input type="checkbox"/> 14.1. Sustainable development	<p>Please indicate how in the implementation of the project the obligations of sustainable development promotion specified in the description of project financing conditions will be fulfilled.</p> <p>Possible number of characters – 600.</p>
<input type="checkbox"/> 14.2. Gender equality and non-discrimination	<p>Please indicate how in the implementation of the project the obligations of promotion of gender equality and non-discrimination specified in the description of project financing conditions will be fulfilled.</p> <p>Possible number of characters – 600.</p>

15. INFORMATION ON THE PROJECT

(The Applicant must select what information measures to implement as specified in the Rules on the Implementation of Financial Instruments and in Regulation No 1303/2013. Sub-items 15.3–15.5 do not apply in case the projects including financial instruments are under implementation.)

Information measure(s)	Speciality	Description
15.1. To publish the information on the project under implementation on the website, define its goals, results and to inform on financing from the relevant EU Structural Fund(s).	<input type="checkbox"/> Yes <input type="checkbox"/> No	<i>You should mark “Yes” if the project operator has a website. If you select “Yes”, please indicate the address of the website and, if relevant, a brief description of the information measure. Possible number of characters – 100. This field is required if “Yes” is marked.</i>
15.2. At the beginning of the project implementation in the conspicuous place (for example, next to the entrance to the building) to hang at least one poster (of at least A3 format), where there is information on the project under implementation and financing from the relevant EU Structural Fund(s).	<input type="checkbox"/> Yes <input type="checkbox"/> No	<i>You should mark “Yes” if the projects including financial instruments are under implementation. Please provide a brief description of the information measure. Possible number of characters – 100. This field is required if “Yes” is marked.</i>
15.3. At the beginning of the project implementation in the conspicuous place to hang a temporary information table or to set up a temporary information stand.	<input type="checkbox"/> Yes <input type="checkbox"/> No	<i>You should mark “No” if the projects including financial instruments are under implementation.</i>
15.4. By the date of submission of final payment application in a conspicuous place to hang a permanent information table or to set up a permanent information stand.	<input type="checkbox"/> Yes <input type="checkbox"/> No	<i>You should mark “No” if the projects including financial instruments are under implementation.</i>
15.5. To inform the persons implementing the project, target groups of the project, persons making use of project results on project financing from a certain EU Structural Fund(s) and (or) the funds of the State budget of the Republic of Lithuania – to provide this information in certificates confirming participation or other documents.	<input type="checkbox"/> Yes <input type="checkbox"/> No	<i>You should mark “No” if the projects including financial instruments are under implementation.</i>
15.6. (If necessary, please provide other information on the project activities selected by the project operator specified in the description of project financing conditions. You may create additional lines if more than one type of information on the project activity is envisaged.)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<i>Please provide a brief description of the information measure. Possible number of characters – 300. This field is required if “Yes” is marked.</i>

16. PLANNED STARTING DATE FOR THE IMPLEMENTATION OF PROJECT ACTIVITIES	<i>You should not fill in this field if the projects including financial instruments are under implementation.</i>
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17. PLANNED ENDING DATE FOR THE IMPLEMENTATION OF THE PROJECT ACTIVITIES	<i>You should not fill in this field if the projects including financial instruments are under implementation.</i>
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18. INFORMATION ON THE PROJECT PROMOTER'S ACCOUNT OPENED WITH THE CREDIT INSTITUTION

(It is not applicable if the projects including financial instruments are under implementation.)

18.1. Name of the credit institution	
18.2. Account number	