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**GCF GRANT NUMBER TF0B5997-UZ**

# **Green Climate Fund Financing Agreement**

**(Additional Financing for Climate Adaptation and Mitigation Program for Aral Sea  
Basin Project)**

**between**

**REPUBLIC OF UZBEKISTAN**

**and**

**INTERNATIONAL DEVELOPMENT ASSOCIATION  
acting as an Accredited Entity of the Green Climate Fund**

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**GCF GRANT NUMBER TF0B5997-UZ**

**GCF FINANCING AGREEMENT**

AGREEMENT dated as of the Signature Date between REPUBLIC OF UZBEKISTAN (“Recipient”) and INTERNATIONAL DEVELOPMENT ASSOCIATION acting as an Accredited Entity of the Green Climate Fund (“Association”). The Recipient and the Association hereby agree as follows:

**ARTICLE I — STANDARD CONDITIONS; DEFINITIONS**

- 1.01. The Standard Conditions (as defined in the Appendix to this Agreement) apply to and form part of this Agreement.
- 1.02. Unless the context requires otherwise, the capitalized terms used in this Agreement have the meanings ascribed to them in the Standard Conditions or in the Appendix to this Agreement.

**ARTICLE II — PROJECT**

- 2.01. The Recipient declares its commitment to the objective of the project described in Schedule 1 to this Agreement (“Project”). To this end, the Recipient shall carry out the Parts 2 and 3.2 of the Project through MoA in accordance with the provisions of Article II of the Standard Conditions and Schedule 2 to this Agreement.

**ARTICLE III — GCF FINANCING**

- 3.01. The Association agrees to extend to the Recipient a non-reimbursable grant in the amount of nine million Dollars (\$9,000,000) (variously, “GCF Grant” and “GCF Financing”), to assist in financing the Project.
- 3.02. The Recipient may withdraw the proceeds of the GCF Financing in accordance with Section III of Schedule 2 to this Agreement.
- 3.03. The GCF Financing is funded out of the GCF Accredited Entity Trust Fund for which the Association receives periodic contributions from the GCF. In accordance with Section 3.02 of the Standard Conditions, the Association’s payment obligations in connection with this Agreement are limited to the amount of funds made available to it by the GCF under the GCF Accredited Entity Trust Fund, and the Recipient’s right to withdraw the GCF Financing proceeds is subject to the availability of such funds.

**ARTICLE IV — REMEDIES OF THE ASSOCIATION**

- 4.01. The Additional Events of Suspension consist of the following:
- (a) The Project Operational Manual has been amended, suspended, repealed or waived without the Association’s prior approval.
  - (b) The Association has received evidence, that it considers credible, of the use of child or forced labor in connection with the Project activities or within the Project Area.
  - (c) The Association has suspended, in whole or in part, the right of EC-IFAS to make withdrawals under the Financing Agreement (EC-IFAS), or the right of the Republic of Tajikistan to make withdrawals under the Financing Agreement (Republic of Tajikistan), because of a failure of the EC-IFAS or the Republic of Tajikistan, as the case may be, to perform any of its obligations under such agreement.
- 4.02. The Additional Event of Acceleration consists of the following, namely that any event specified in Section 4.01 of this Agreement occurs.

**ARTICLE V — EFFECTIVENESS; TERMINATION**

- 5.01. The Additional Conditions of Effectiveness consist of the following:
- (a) The Financing Agreement (EC-IFAS) has been executed and delivered and all conditions precedent to its effectiveness or to the right of the Recipient to make withdrawals under it (other than the effectiveness of this Agreement) have been fulfilled.
  - (b) The Recipient, through MoA, has revised and adopted the Project Operational Manual (POM) acceptable to the Association.
  - (c) The Recipient, through MoA, has adopted the Sub-grant Manual acceptable to the Association.
- 5.02. The Effectiveness Deadline is the date ninety (90) days after the Signature Date.

- 5.03. For purposes of Section 8.05 (b) of the Standard Conditions, the date on which the obligations of the Recipient under this Agreement (other than those providing for payment obligations) shall terminate is twenty (20) years after the Signature Date.

**ARTICLE VI — REPRESENTATIVE; ADDRESSES**

- 6.01. The Recipient's Representative is its Minister of Finance.

- 6.02. For purposes of Section 9.01 of the Standard Conditions:

- (a) the Recipient's address is:

Ministry of Finance  
Istiqlol Street 29  
Tashkent 100017  
Republic of Uzbekistan; and

- (b) the Recipient's Electronic Address is:

Telex:	Facsimile:	E-mail
1 6360 IK BOL	(998-71) 239-1569 (998-71) 239-1259	invest@mf.uz

- 6.03. For purposes of Section 9.01 of the Standard Conditions:

- (a) The Association's address is:

International Development Association  
1818 H Street, N.W.  
Washington, D.C. 20433  
United States of America; and

- (b) the Association's Electronic Address is:

Telex:	Facsimile:
248423 (MCI)	1-202-477-6391

AGREED as of the Signature Date.

**REPUBLIC OF UZBEKISTAN**

**By**

*Timur Ishmetov*

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**Authorized Representative**

**Name:** Timur Ishmetov

**Title:** Minister of Finance

**Date:** 24-сеп-2021

**INTERNATIONAL DEVELOPMENT ASSOCIATION  
acting as an Accredited Entity of the Green Climate Fund**

**By**

*Marco Mantovanelli*

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**Authorized Representative**

**Name:** Marco Mantovanelli

**Title:** Country Manager

**Date:** 22-Sep-2021

## **SCHEDULE 1**

### **Project Description**

The objective of the Project is to enhance regionally coordinated access to improved climate change knowledge services for key stakeholders (e.g., policy makers, communities, and civil society) in participating Central Asian countries, as well as to increase investments and capacity building that, combined, will address climate challenges common to these countries

The Project consists of the following parts:

#### Part 1: Regional Climate Knowledge Services

##### **1.1: Climate Investment Assessment Mechanism**

Providing support for carrying out a program of activities to support a mechanism to assess the results and lessons of climate investments implemented under Part 2.1 of the Project, including through the establishment of a pool of experts to evaluate the Sub-projects under Part 2.1 of the Project.

##### **1.2: Outreach and Coalition Building**

Providing support for carrying out the following activities:

- (a) designing and implementing an effective communications and public engagement strategy, including through climate knowledge forum and networks;
- (b) support knowledge dissemination, public outreach, and coalition building;
- (c) development of methodologies, approaches, and tools to support climate-related decision making;
- (d) development of knowledge products, such as specialized analytical work made available via, inter alia, web portals, mobile apps, publications; and
- (e) capacity building through regional training, e-learning events, internships, and study tours.

## Part 2: Regional Climate Investment Facility

### **2.1: Investment Financing**

Promoting the adoption of climate-resilient and mitigation measures in rural production, land management, and other areas through the provision of (i) Subsidiary Loans, to PFIs, through Sub-loans to Sub-borrowers to carry out the Sub-Projects; and (ii) Sub-Grants, goods, works and technical assistance to Sub-grants Beneficiaries for Sub-Projects for scaling up suitable practices and technologies to improve climate resilience, risk reduction and mitigation, and economic and social benefits.

### **2.2: Capacity Building and Community Support**

- (a) Support awareness raising, participatory planning and implementation support of climate investment plans at the community- level through, *inter alia*, (i) community level participatory appraisals and community action plans, (ii) identification and design of appropriate investment plans, and (iii) building of the technical and organizational capacities of communities to implement their investments.
- (b) Support Facilitating Organizations to provide technical advisory services to potential beneficiaries under Part 2.1 of the Project.

## Part 3: Regional and National Coordination

### **3.1: Regional Coordination**

Provide project management support to the Regional Coordination Unit for implementation of Part 1 of the Project, including, *inter alia*, procurement, disbursements, financial management, monitoring and evaluation and reporting of Project performance, as well as Incremental Operating Costs.

### **3.2: National Coordination**

Provide project management support to the National Coordination Units for implementation of Part 2 of the Project, including, *inter alia*, procurement, disbursements, financial management, monitoring and evaluation and reporting of Project performance, safeguards oversight as well as Incremental Operating Costs.

## **SCHEDULE 2**

### **Project Execution**

#### **Section I. Implementation Arrangements**

##### **A. Institutional Arrangements**

1. The Recipient, through MoA, shall carry out Parts 2 and 3.2 of Project in accordance with the requirements, criteria, organizational arrangements and operational procedures set forth in the POM, the Sub-grant Manual and the Environmental Management Framework (EMF), and shall not assign, amend, abrogate or waive any provisions of the POM, the Sub-grant Manual or the EMF without prior approval of the Association.
2. The Recipient, through MoA, shall maintain the NCU throughout the duration of the Project, and shall ensure that the NCU is adequately staffed by personnel and consultants with qualifications and under terms of reference and functions, at all times in accordance with procedures necessary and appropriate for the carrying out of the Project and as set forth in the POM.
3. The Recipient shall maintain the Technical Working Group for purposes of coordination and collaboration with EC-IFAS and RCU for implementation of Part 1 of the Project, throughout the life of the Project in accordance with the provisions set forth in the POM.
4. The Recipient shall maintain a focal point or a focal group for: (a) coordination and collaboration with EC-IFAS, RCU, NCU and/or the Steering Committee for implementation of Part 1 of the Project; and (b) supporting inter-agency dialogue and regional coordination of Part 2.1 and 3.2 of the Project, throughout the life of the Project, all in accordance with the provisions set forth in the Project Operational Manual.
5. The Recipient, through MoA, shall carry out the financial management and disbursement functions related to Parts 2.2 and 3.2 of the Project.
6. For purposes of implementation of Part 2.2 of the Project, the Recipient, through MoA, shall: (i) select Facilitating Organizations based on the criteria set forth in the Project Operational Manual; and (ii) execute a contract with each Facilitating Organization for carrying out the activities under Part 2.2 of the Project, and such contracts shall contain terms and conditions satisfactory to the Association.
7. The Recipient shall: (a) cause the established focal point or focal group, and the NCU to coordinate and collaborate with the EC-IFAS, RCU and the Steering Committee for implementation of Part 1 of the Project, in accordance with the provisions set forth in the Project Operational Manual; and (b) afford all reasonable



opportunity for representatives of EC-IFAS, the RCU and the Steering Committee to visit any part of its territory for purposes related to Part 1 of the Project.

8. Not later than thirty (30) days from Effective Date, the Recipient, through MoA, shall: (a) sign a contract for adaptation of the accounting software acceptable to the Association for Project accounting, budgeting and reporting; and (b) make provisions for adequate training on the new accounting system for the effective use by its accounting staff and the financial management consultant.
9. The Recipient, through MoA and in consultation with the stakeholders and the potential Project Beneficiaries, shall establish and maintain a Grievance Redress Mechanism, in accordance with procedures and guidelines set forth in the POM, and acceptable to the Association not later than one hundred and twenty (120) days of the Effective Date.

**B. Sub-grants under Part 2.1 (ii) of the Project.**

1. For the implementation of Part 2.1 (ii) of the Project, the Recipient, through MoA, shall:
  - (a) select Sub-grant Beneficiaries in accordance with the eligibility criteria set forth in the Sub-grant Manual;
  - (b) make Sub-grants to selected Sub-grant Beneficiaries in accordance with the detailed criteria set forth in the Sub-grant Manual; and
  - (c) enter into Sub-grant Agreement with each Sub-grant Beneficiary which shall include terms and conditions satisfactory to the Association, including, *inter alia*, the following:
    - (i) The Recipient shall obtain rights adequate to protect its interests and those of the Association, including the right to:
      - (1) suspend or terminate the right of the Sub-grant Beneficiary to use the proceeds of the respective Sub-grant, or obtain a refund of all or any part of the amount of the Sub-grant then withdrawn, upon the Sub-grant Beneficiary's failure to perform any of its obligations under the Sub-grant Agreement; and
      - (2) require each Sub-grant Beneficiary to: (A) carry out its Sub-project with due diligence and efficiency and in accordance with sound

technical, economic, financial, managerial, environmental and social standards and practices satisfactory to the Association, including in accordance with the provisions of the Anti-Corruption Guidelines applicable to recipients of financing proceeds other than the Recipient; (B) provide, promptly as needed, the resources required for the purpose; (C) procure the goods, works and services to be financed out of the Sub-grant in accordance with the provisions of the Sub-grant Manual; (D) maintain policies and procedures adequate to enable it to monitor and evaluate in accordance with indicators acceptable to the Association, the progress of the Sub-project and the achievement of its objectives; (E) enable the Recipient and the Association to inspect the Sub-project, its operation and any relevant records and documents; and (F) prepare and furnish to the Recipient and the Association all such information as the Recipient or the Association shall reasonably request relating to the foregoing.

2. The Recipient, through MoA, shall exercise its rights and carry out its obligations under each Sub-grant Agreement in such manner as to protect the interests of the Recipient and the Association and to accomplish the purposes of Financing. Except as the Association shall otherwise agree, the Recipient, through MoA, shall not to assign, amend, abrogate, terminate, waive or fail to enforce any Sub-grant Agreement or any of its provisions.

**C. Safeguards.**

1. The Recipient, through MoA, shall: (i) carry out Part 2 in accordance with the EMF; (ii) prior to the commencement of works on any site under Part 1 of the Project, carry out the EA in accordance with the EMF and prepare any EMP as may be required under and in accordance with EMF; (iii) thereafter, implement the EMP in a manner satisfactory to the Association; and (iv) not amend, suspend, abrogate or waive any provisions of the respective EAs and associated EMPs without the prior approval of the Association.
2. The Recipient, through MoA, shall ensure, when any activity under a Sub-project will involve any international waterway (as defined in the Association's OP 7.50), that:

- (a) such activity shall be limited to ongoing schemes, projects involving additions or alterations that require rehabilitation, construction, or other changes that: (i) will not adversely change the quality or quantity of water flows to the other riparian; and (ii) will not be adversely affected by the other riparian's possible water use; and
  - (b) such activity shall be limited to only minor additions or alterations to the ongoing scheme and it does not cover works and activities that would exceed the original scheme, change its nature, or so alter or expand its scope and extent as to make it appear new or different scheme.
- 3. The Recipient, through MoA, shall ensure that the Project is implemented in accordance with applicable environmental and social standards and practices and in compliance with applicable laws and regulations on child and forced labor.
- 4. The Recipient, through MoA, shall ensure that the requirements in the POM are complied with before carrying out any Project activity or commencing any works on land that is being donated for purposes of the activities and/or works.

**Section II. Project Monitoring, Reporting and Evaluation**

The Recipient, through MoA, shall furnish to the Association each Project Report not later than one (1) month after the end of each calendar semester, covering the calendar semester.

**Section III. Withdrawal of the Proceeds of the GCF Financing**

**A. General**

Without limitation upon the provisions of Article II of the Standard Conditions and in accordance with the Disbursement and Financial Information Letter, the Recipient may withdraw the proceeds of the GCF Financing to finance Eligible Expenditures in the amount allocated and, if applicable, up to the percentage set forth against each Category of the following table:

<b>Category</b>	<b>Amount of the GCF Grant Allocated (expressed in USD)</b>	<b>Percentage of Expenditures to be Financed (exclusive of Taxes other than Withheld Taxes)</b>
(1) Goods, works, non-consulting services, consulting services, Incremental Operating Costs, Training under Parts 2.2 and 3.2 of the Project, and Sub-Grants for Sub-Projects under Part 2.1 (ii) of the Project	9,000,000	100%
<b>TOTAL AMOUNT</b>	<b>9,000,000</b>	

**B. Withdrawal Conditions; Withdrawal Period**

1. Notwithstanding the provisions of Part A above, no withdrawal shall be made for payments made prior to the Signature Date.
2. The Closing Date is May 31, 2024.

**Section IV. Other Undertakings**

**A. Cooperation with GCF**

Without limitation upon the provisions of Sections 2.10 and 2.11 of the Standard Conditions, the Recipient shall cooperate with the Association and the GCF and facilitate the conduct of any reviews, ad hoc checks, verifications or evaluations related to the Project and the GCF Financing as may be requested by the GCF.

**B. Amendment of the Original Financing Agreement.**

The Recipient and the Association hereby agree to amend the Original Financing Agreement as set forth in Schedule 3 to this Agreement.

**SCHEDULE 3**

**Amendments to the Original Financing Agreement**

The Recipient and the Association hereby agree to amend the Original Financing Agreement to read as follows:

Schedule 1 to the Original Financing Agreement is hereby amended and replaced in its entirety to read as Schedule 1 to this Agreement.

## APPENDIX

### Definitions

1. “Anti-Corruption Guidelines” means, for purposes of paragraph 5 of the Appendix to the Standard Conditions, the “Guidelines on Preventing and Combating Fraud and Corruption in Projects Financed by IBRD Loans and IDA Credits and Grants”, dated October 15, 2006 and revised in January 2011 and as of July 1, 2016.
2. “Category” means a category set forth in the table in Section III.A of Schedule 2 to this Agreement.
3. “Displaced Persons” means persons who, on account of the execution of the Project, have experienced or would experience direct economic and social impacts caused by: (a) the involuntary taking of land, resulting in: (i) relocation or loss of shelter; (ii) loss of assets or access to assets; or (iii) loss of income sources or means of livelihood, whether or not such persons must move to another location; or (b) the involuntary restriction of access to legally designated parks and protected areas, resulting in adverse impacts on the livelihood of such persons.
4. “EAs” means the site-specific environmental assessments, to be prepared and implemented by the Recipient pursuant to the EMF and Schedule 2, Section I.C of this Agreement, and satisfactory to the Association, in respect of works to be undertaken by a Sub-borrower under a respective Sub-project defining details of measures to manage potential environmental risks and mitigate, reduce and/or offset adverse environmental impacts associated with the implementation of activities under the Project, together with an environmental and social baseline for each site, details of the relevant environmental legislative framework, adequate institutional, monitoring and reporting arrangements capable of ensuring proper implementation of, and regular feedback on compliance with, its terms, as the same may be amended and supplemented from time to time with the Association’s prior written approval; and “EA” refers to one of the above-referenced EAs.
5. “EMF” means the environmental management framework, dated May 11, 2015 prepared and adopted by the Recipient, disclosed in the World Bank’s Infoshop on May 14, 2015, revised and disclosed by the Recipient on November 23, 2018, and disclosed in the World Bank’s InfoShop on March 4, 2019, and referred to in Schedule 2, Section I.C of this Agreement, and satisfactory to the Association describing the rules, guidelines and procedures to assess environmental impacts of the Project’s activities and defining measures to reduce, mitigate or offset adverse environmental impacts and enhance the positive impacts of the Project’s activities, including a section on pest management-related risks and mitigation measures, as

the same shall be amended from time to time with the prior approval of the Association.

6. “Environmental Management Plans” or “EMPs” means the Subproject-specific documents, contained in each site-specific EA, to be prepared and adopted by the Recipient pursuant to the EMF and Schedule 2, Section I.C of this Agreement, and satisfactory to the Association, in respect of works to be undertaken by the Recipient under the Project defining details of measures to manage potential environmental risks, as the same may be amended and supplemented from time to time with the Association’s prior written approval; and “EMP” refers to one of the above-referenced EMPs.
7. “Excluded Activities” means, collectively:
  - (a) any of the activities listed, or activities that produce and/or use materials listed, in the Project Operational Manual and which are classified and referred to as part of the negative list in said manual;
  - (b) an investment that is classified as a Category “A” Sub-project in accordance with the provisions of the Operations Manual;
  - (c) an investment that entails land acquisition or involuntary resettlement or would give rise to Displaced Persons;
  - (d) an investment related to cotton production;
  - (e) an investment utilizing child or forced labor, in contravention to the applicable laws and regulations of Recipient on child and forced labor;
  - (f) an investment that involves the potential use of, or discharge into, international waterways (or detailed design and engineering studies of such investment), as such waterways shall have been described more specifically in the Operations Manual; and
  - (g) an investment that involves the construction of a new dam or new canals or head works that will increase water extraction from main sources.
8. “Facilitating Organizations” means adequately experienced and suitably qualified non-governmental organizations properly registered and operating in the territory of the Recipient, acceptable to the Association, selected in accordance with the Project Operational Manual, and contracted by the NCU pursuant to Schedule 2, Section I.A.6 to support Sub-grant Beneficiaries for the purposes of Part 2.2 of the Project, and “Facilitating Organization” means any of them.

9. “Financing Agreement (EC-IFAS)” means the Financing Agreement of even date between the EC-IFAS and Association provided for the Project by Association in an amount of one million Dollars (\$ 1,000,000) to implement Part 1 and Part 3.1 of the Project.
10. “Financing Agreement (Tajikistan)” means the Financing Agreement of even date between the Republic of Tajikistan and Association provided for the Project by Association in an amount of nine million Dollars (\$ 9,000,000) to implement Part 2 and Part 3.2 of the Project.
11. “Grievance Redress Mechanism” means the system aimed to receive grievances occurrence of which might be associated with Project activities, (including alleged child and forced labor) and to be established within MoA and to be carried out in accordance with the terms set forth in the POM.
12. “Incremental Operating Costs” means incremental operating costs incurred by the NCU or the Technical Working Group, as appropriate, on account of Project implementation, management and monitoring, including salaries of NCU staff who are not civil servants, cost of office and equipment maintenance and repair, vehicles, vehicle maintenance and repair, fuel, travel, communication, translation and interpretation, bank charges, Social Charges, and other miscellaneous costs directly associated with the Project, all based on periodic budgets acceptable to the Association.
13. “MoA” means the Recipient’s Ministry of Agriculture, or any successor thereto acceptable to the Association.
14. “NCU” means or “National Coordination Unit” means the project implementation unit established within MoA, referred to in Section I.A.2 in Schedule 2 to the Agreement.
15. “Original Financing Agreement” means the Financing Agreement for the Climate Adaptation and Mitigation Program for Aral Sea Basin Project between the Recipient and the Association, dated March 13, 2017 (Credit No. 5741-UZ).
16. “Original Project” means the Project described in the Original Financing Agreement.
17. “Participating Countries” means Republic of Tajikistan and Republic of Uzbekistan, both participating in the Climate Adaptation and Mitigation Program for the Aral Sea Basin.
18. “Procurement Regulations” means, for purposes of paragraph 50 of the Appendix to the Standard Conditions, the “World Bank Procurement Regulations for IPF Borrowers”, dated July 2016, revised November 2020.



19. “Project Area” means the geographical region of the Recipient where the activities under Part 2 are being executed, as identified in the Project Operational Manual.
20. “Project Operational Manual” or “POM” means the manual, adopted by the Recipient, pursuant to Section 5.01(b) of this Agreement, and satisfactory to the Association, setting forth the operational and administrative responsibilities, procedures and rules for the implementation of the Project, including a manual of financial procedures, consistent with the provisions of this Agreement and with the national laws and regulations of the Recipient, as the same may be amended and supplemented from time to time with the Association’s prior written approval.
21. “RCU” means the Regional Coordination Unit operated within CAREC, responsible for the implementation of Part 1 of the Project, including the coordination of the National Coordination Units in each of Republic of Tajikistan and Republic of Uzbekistan.
22. “Signature Date” means the later of the two dates on which the Recipient and the Association signed this Agreement and such definition applies to all references to “the date of the GCF Financing Agreement” in the Standard Conditions.
23. “Social Charges” means any payments, *premia*, or contributions for health benefits, unemployment benefits, disability insurance, workers’ compensation benefits, retirement (pension or social security) benefits, and life insurance, which constitute payment for the drawdown of future benefits to the staff concerned.
24. “Standard Conditions” means the “International Bank for Reconstruction and Development and International Development Association Standard Conditions for Financing Made by the Association Acting as an Accredited Entity of the Green Climate Fund Out of the GCF Accredited Entity Trust Fund”, dated October 8, 2019.
25. “Sub-grant” means a grant made or to be made (out of the proceeds of the Financing) available to an eligible Sub-grant Beneficiary, in accordance with the criteria set forth in the Sub-grant Manual under Part 2.1 of the Project.
26. “Sub-grant Beneficiary” means a recipient of a Sub-grant selected in accordance with the eligibility criteria and procedures set forth in the Project Operational Manual and the Sub-grant Manual under Part 2.1 of the Project.
27. “Sub-grant Manual” means the manual, adopted by the Recipient, as an annex to the POM, satisfactory to the Association, setting forth the, procedures and rules for the implementation of Part 2.1 of the Project, including the eligibility criteria to the Sub-grant Beneficiaries, Sub-grants selection, award and disbursement procedures, as the same may be amended and supplemented from time to time with the Association’s prior written approval.

28. “Sub-project” means a specific project or activity under Part 2.1 selected by the Recipient in accordance with the eligibility criteria and procedures set forth in the Project Operational Manual and financed by a Sub-Grant, pursuant to a respective Sub-project Agreement.
29. “Sub-project Agreement” means an agreement entered into between the Recipient and a Sub-grant Beneficiary under Part 2.1 of the Project, for the purpose of financing, in part or in full, as the case may be, expenditures of a Sub-project.
30. “Technical Working Group” means the individual committee in each of Uzbekistan and Tajikistan responsible for supporting inter-agency dialogue and regional coordination of Parts 2.1 and 3.2 of the Project, and coordination with the RCU.
31. “Training” means expenditures for the Project related to study tours, training courses, seminars, workshops and other training activities not included under goods or service providers’ contracts, including costs of training materials, space and equipment rental, travel and *per diem* costs of trainees and trainers.
32. “Withheld Taxes” means the following taxes withheld at source: taxes for social charges; income taxes for residents and non-residents; and custom registrations duties withheld at the source.