Adaptive Social Protection Multi-Donor Trust Fund
Grant Agreement

(Additional Financing for the Social Safety Net Project and Amendments to the Original Financing Agreement)

between

REPUBLIC OF SENEGAL

and

INTERNATIONAL DEVELOPMENT ASSOCIATION
Acting as Administrator of the Adaptive Social Protection Multi-Donor Trust Fund

Dated October 8, 2016
Adaptive Social Protection Multi-Donor Trust Fund
GRANT AGREEMENT

AGREEMENT dated October 8, 2016, entered into between REPUBLIC OF SENEGAL ("Recipient") and INTERNATIONAL DEVELOPMENT ASSOCIATION ("World Bank"), Acting as Administrator of the Adaptive Social Protection Multi-Donor Trust Fund for the purpose of providing additional financing for activities related to the Original Project (as defined in the Appendix to this Agreement). The Recipient and the World Bank hereby agree as follows:

ARTICLE I
Standard Conditions; Definitions


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 this Agreement.

ARTICLE II
The Project

2.01. The Recipient declares its commitment to the objectives of the Project described in Schedule 1 to this Agreement ("Project"). To this end, the Recipient shall carry out the Project in accordance with the provisions of Article II of the Standard Conditions.

2.02. Without limitation upon the provisions of Section 2.01 of this Agreement, and except as the Recipient and the World Bank shall otherwise agree, the Recipient shall ensure that the Project is carried out in accordance with the provisions of Schedule 2 to this Agreement.

ARTICLE III
The Grant

3.01. The World Bank agrees to extend to the Recipient, on the terms and conditions set forth or referred to in this Agreement, a grant in an amount equal to eleven million fifty thousand United States Dollars ($11,050,000) ("Grant") to assist in financing the Project.

3.02. The Recipient may withdraw the proceeds of the Grant in accordance with Section IV of Schedule 2 to this Agreement.

3.03. The Grant is funded out of the abovementioned trust fund for which the World Bank receives periodic contributions from the donors to the trust fund. In accordance with Section 3.02 of the Standard Conditions, the World Bank’s payment obligations in connection with this Agreement are limited to the amount of funds made available to it by the donors under the abovementioned trust fund, and the Recipient’s right to withdraw the Grant proceeds is subject to the availability of such funds.
ARTICLE IV
Recipient’s Representative Addresses

4.01. The Recipient’s Representative referred to in Section 7.02 of the Standard Conditions is the minister in charge of finance.

4.02. The Recipient’s Address referred to in Section 7.01 of the Standard Conditions is:

Ministry of Economy, Finance and Planning
Rue René N’diaye
B.P. 4017
Dakar
Republic of Senegal

Cable: MINIFINANCES
Telex: 3203 G
Facsimile: 221-33-821-1630

Dakar

4.03. The World Bank’s Address referred to in Section 7.01 of the Standard Conditions is:

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

Telex: 248423 (MCI) or 64145 (MCI)
Facsimile: 1-202-477-6391
AGREED at Washington D.C., United States of America, as of the day and year first above written.

REPUBLIC OF SENEGAL

By

Authorized Representative

Name: Amadou Ba
Title: Ministre de Finance

INTERNATIONAL DEVELOPMENT ASSOCIATION
Acting as Administrator of the Adaptive Social Protection Multi-Donor Trust Fund

By

Authorized Representative

Name: Louise J. Cord
Title: Country Director
SCHEDULE 1

Project Description

The objectives of the Project are to: (a) support the establishment of building blocks for the social safety net system; and (b) increase the access of poor and vulnerable households in the Recipient’s territory to targeted and adaptive cash transfers programs.

The Project consists of the following parts:

Part A. Support to the Development of the Social Safety Net System (“SSNS”)

1. Tools for the SSNS

   (a) Carrying out a program of activities to support the development of key building blocks for efficient social safety net systems through: (i) developing and implementing the National Unique Registry of vulnerable households and an effective targeting system for identifying Beneficiaries; (ii) developing and implementing a management information system; (iii) establishing an information and complaint mechanism; (iv) designing monitoring and evaluation procedures; (v) developing a communication strategy, including, inter alia, broad information and education campaigns about social safety net programs; (vi) preparing users manuals for related instruments; and (vii) providing goods required for the purpose.

   (b) Providing technical assistance aimed at supporting the Recipient in: (i) expanding the targeting system to identify additional Beneficiaries and improve data collection needed under the National Unique Registry; and (ii) carrying out an assessment of available options to strengthen the National Unique Registry and ensure its sustainability.

   (c) Assisting the Recipient in designing adaptive social protection instruments to ensure appropriate response to recurrent shocks, including developing: (i) an adaptation framework for social safety nets and related operational rules; and (ii) modalities to increase resilience and productivity.

   (d) Providing support to selected systems developed under Part A.1(a) of the Project; including: (i) information and complaint mechanism; (ii) management information system; and (iii) user manuals and communication tools.

2. Institutional Capacity Building for SSNS’s actors

   (a) Carrying out a program of activities aimed at strengthening the leadership capacity of the DGPSN for better strategies and planning, including central and regional coordination of social safety net interventions; all through the provision of technical assistance, Training and goods required for the purpose.

   (b) Strengthening the capacity of SSNS sectoral actors at the central, regional, departmental, and local level, including civil society and local communities, for
better coordination of social safety net in the Recipient’s territory; all through the provision of technical advisory services; Training; and goods required for the purpose.

(c) (i) Carrying out of analytical studies of existing social safety net activities and assessments of institutional capacities; and (ii) provision of recommendations for improvements.

(d) Supporting the Recipient in the areas of Project coordination, implementation, supervision, financial management, and procurement.

Part B. Support to Targeted Cash Transfer Programs for Poor and Vulnerable Households

Carrying out a program of activities to support poor and vulnerable households in the Recipient’s territory, through:

1. Provision, under Targeted Cash Transfer Programs; of: (a) CT Grants to CT Beneficiaries in order to promote welfare of poor and vulnerable households identified as the poorest in their communities under the National Unique Registry; (b) Temporary Transfer Grants to TT Beneficiaries; (c) payment of transfer fees; and (d) delivery of accompanying measures aimed at promoting household’s behavioral changes and improving household practices related to nutrition, education, etc.; all through the provision of technical assistance, Training and goods required for the purpose.

2. Provision, under Targeted Cash Transfer Programs; of: (a) Productive Transfer Grants for PT Beneficiaries; (b) payment of transfer fees; and (c) delivery of accompanying measures aimed at improving adaptive productive behavior to help increase resilience of households; all through the provision of technical assistance, Training and goods required for the purpose.

3. Assisting the DGPSN in the implementation of the Targeted Cash Transfer Programs through the provision of: (a) management costs at the central and local levels; (b) goods and equipment required for the purpose; and (c) Training to locals committees and communities on the Targeted Cash Transfer Programs.

4. Enhancing the monitoring and evaluation capacity and mechanisms for the Targeted Cash Transfer Programs through the design and implementation of: (a) community scorecards; (b) regular process evaluations activities; and (c) impact evaluations.
SCHEDULE 2

Project Execution

Section I. Institutional and Other Arrangements

A. Institutional Arrangements

1. Inter-Ministerial Committee for the National Social Protection Strategy

The Recipient shall maintain, throughout the Project implementation period, with composition, mandate, and resources satisfactory to the World Bank, a social protection inter-ministerial committee, to be co-chaired by the Minister in charge of finance or any delegated representative and the executive officer (Délégué Général) of the DGPSN and comprised of representatives of key ministries, civil society and other key stakeholders to be responsible, among other things, for providing overall strategic guidance support to the Project (the "Inter-Ministerial Committee").

2. Technical Committee

The Recipient shall, no later than one (1) month of effectiveness, update and thereafter maintain throughout the Project implementation period, with composition, mandate and resources satisfactory to the World Bank, a technical committee, to be co-chaired by the secretary general of DGPSN and a representative of the Minister in charge of finance and comprised of representatives from the ministries responsible of finance, family, women and children, labor, agriculture and education. The committee shall be responsible for providing technical supervision of the Project, including, *inter alia*, endorsing the proposed Annual Work Plan and budget for the Project (the "Technical Committee").

3. DGPSN

In order to ensure proper and efficient implementation of the Project, the Recipient shall maintain, at all times during Project implementation, the DGPSN, with a mandate, staffing and other resources satisfactory to the World Bank. To this end, the DGPSN shall: (a) be comprised of qualified and competent staff in adequate numbers; (b) maintain, at all times during Project implementation or as otherwise agreed with the World Bank, a Project coordinator, a monitoring and evaluation specialist, and an accountant each of whose qualifications, experience, and terms of reference shall be acceptable to the World Bank; and (c) not later than one (1) month of effectiveness, recruit and thereafter maintain, throughout Project implementation at all times a procurement specialist under terms of reference satisfactory to the World Bank; and (d) be responsible for day-to-day Project coordination and implementation, including: (i) carrying out Project financial management and procurement activities; (ii) preparing Annual Work Plans; (iii) monitoring and evaluating Project activities and preparing Project progress reports and monitoring and evaluation reports; and (iv) coordinating with other stakeholders on Project implementation.
B. Project Implementation Manual

1. The Recipient shall revise and update, in accordance with terms of reference acceptable to the World Bank, the project implementation manual, containing detailed arrangements and procedures for: (a) institutional coordination and day-to-day execution of the Project; (b) monitoring, evaluation, reporting and communication; (c) eligibility criteria, detailed rules and procedures for identification, registration and selection of Beneficiaries; (d) requirements to be fulfilled by Beneficiaries as conditions for the provision of CT Grants under Part B.1(a) of the Project, TT Grants under Part B.1(b) of the Project, and PT Grants under Part B.2(a) of the Project; (e) the mechanisms for verification of compliance with CT Grants, TT Grants and PT Grants conditions; the detailed procedures for payment fees and coordination and collaboration among different sector actors involved in the carrying out of the Project; (f) administration, financial management and accounting; and (g) such other administrative, financial, technical and organizational arrangements and procedures as shall be required for purposes of implementation of the Project.

2. The Recipient shall afford the World Bank a reasonable opportunity to review such update, and shall thereafter adopt said manual as shall have been approved by the World Bank ("Project Implementation Manual" or "PIM").

3. The Recipient shall carry out the Project in accordance with the Project Implementation Manual and shall not amend, abrogate, waive or permit to be amended, abrogated or waived, the aforementioned manual, or any provision thereof, without the prior written consent of the World Bank.

4. In the event of any inconsistency between this Agreement and the PIM the provisions of this Agreement shall prevail.

C. Annual Work Plan

1. The Recipient shall prepare, in accordance with terms of references acceptable to the World Bank, and furnish to the World Bank no later than December 15 of each Fiscal Year throughout the implementation of the Project, a work plan of activities proposed for inclusion in the Project for the next calendar year, together with a budget for such activities and a timetable for their implementation.

2. The Recipient shall: (a) afford the World Bank a reasonable opportunity to exchange views with the Recipient on such proposed work plan; and, thereafter; and (b) carry out such work plan during the period covered by said plan, according to such budget, both as shall have been approved by the World Bank ("Annual Work Plan").

3. Only such activities as shall have been included in the Annual Work Plan shall be eligible for inclusion in the Project and for financing out of the proceeds of the Grant.

D. Targeted Cash Transfer Programs

1. In order to achieve the objectives of Part B of the Project, the Recipient shall provide CT Grants, PT Grants, and TT Grants for Beneficiaries respectively in accordance with eligibility criteria and procedures acceptable to the World Bank and further detailed in the
PIM. Said eligibility criteria for Beneficiaries shall include in addition to being identified in the National Unified Registry, that: (a) in the case of the CT Beneficiary that: (i) said CT Beneficiary shall have been identified as a vulnerable household; and (ii) the Recipient shall have confirmed the CT Beneficiaries' compliance with any applicable conditionality; (b) in the case of PT Beneficiary that said PT Beneficiary is: (i) identified as poor and vulnerable; (ii) aged 15 years or above; and (iii) a resident of selected areas where households are the most vulnerable to recurrent shocks, as further described in the PIM; and (c) in the case of TT Beneficiary that said TT Beneficiary is: (i) identified as a vulnerable household; and (ii) a resident of selected areas where households are the most vulnerable to recurrent shocks, as further described in the PIM.

2. Each CT Grant, PT Grant, and TT Grant shall: (a) be in an amount acceptable to the World Bank and the Recipient; and (b) reflect the reasonable cost of decreasing the Beneficiary’s level of poverty while promoting investment in human and productive capital.

3. The Recipient shall ensure that the amount of each CT Grant, PT Grant, and TT Grant, respectively, is paid for its intended beneficiary; and that Beneficiaries participate in the accompanying measures provided for under Part B.1.(d) and B.2.(c) of the Project.

4. The Recipient shall conclude and thereafter implement, until it has expired in accordance with its terms, a payment agreement, in form and substance satisfactory to the World Bank and in accordance with criteria and procedures set forth in the Project Implementation Manual, with one or more Payment Service Provider, selected on the basis of terms of reference, qualifications and experience satisfactory to the World Bank and in accordance with the provisions of Section III of Schedule 2 of this Agreement, for the payment of CT Grants, TT Grants; and PT Grants to Beneficiaries as appropriate (each a “Payment Agreement”). The Recipient shall ensure that each Payment Agreement is: (a) submitted to the World Bank for its review and approval prior to its signature between the Recipient and a Payment Service Provider; (b) signed and effective before any proceeds of the Financing are transferred to the Payment Service Provider; and (c) carried out with due diligence and efficiency and in accordance with sound technical, financial, and managerial standards and practices acceptable to the World Bank, including in accordance with the provisions of the Anti-Corruption Guidelines applicable to Beneficiaries other than the Recipient.

E. Anti-Corruption

The Recipient shall ensure that the Project is carried out in accordance with the provisions of the Anti-Corruption Guidelines.

Section II. Project Monitoring, Reporting and Evaluation

A. Documents; Records

In addition and without limitation to the obligations set forth in Section 2.05 of the Standard Conditions, the Recipient shall ensure that:

(a) all records evidencing expenditures under the Project are retained for seven years and six months after the Closing Date, such records to include: (i) this Agreement,
all addenda thereof, and any amendments thereto; (ii) the Recipient’s financial and narrative progress reports submitted to the World Bank; (iii) the Recipient’s financial information related to the Grant, including audit reports, invoices and payroll records; (iv) the Recipient’s implementation documentation (including sub-agreements, procurement files, contracts, purchase orders); and (v) the corresponding supporting evidence referred to in Section 3.04 of the Standard Conditions; and

(b) the representatives of the World Bank are: (i) able to examine all records referred to above in paragraph (a); (ii) provided all such information concerning such records as they may from time to time reasonably request; and (iii) able to disclose such records and information to the Donors.

B. Project Reports; Completion Report

1. The Recipient shall monitor and evaluate the progress of the Project and prepare Project Reports in accordance with the provisions of Section 2.06 of the Standard Conditions and on the basis of indicators acceptable to the World Bank. Each Project Report shall cover the period of one calendar semester, and shall be furnished to the World Bank not later than one month after the end of the period covered by such report.

2. The Recipient shall prepare the Completion Report in accordance with the provisions of Section 2.06 of the Standard Conditions. The Completion Report shall be furnished to the World Bank not later than six (6) months after the Closing Date.

C. Financial Management; Financial Reports; Audits

1. The Recipient shall ensure that a financial management system is maintained in accordance with the provisions of Section 2.07 of the Standard Conditions.

2. The Recipient shall ensure that interim unaudited financial reports for the Project are prepared and furnished to the World Bank not later than forty-five (45) days after the end of each calendar quarter, covering the quarter, in form and substance satisfactory to the World Bank.

3. The Recipient shall, upon the World Bank’s request, have its Financial Statements for the Project and for the DGPSN audited in accordance with the provisions of Section 2.07 (b) of the Standard Conditions. Such audit of the Financial Statements shall cover the period of one fiscal year of the Recipient. The audited Financial Statements for such period shall be furnished to the World Bank not later than six (6) months after the date of the World Bank’s request.

4. The Recipient shall, not later than one (1) months after the Effective Date, update and thereafter maintain the accounting software in a manner acceptable to the World Bank, for the Project.
Section III. **Procurement**

A. **General**

1. **Goods and Non-consulting Services.** All goods and non-consulting services required for the Project and to be financed out of the proceeds of the Grant shall be procured in accordance with the requirements set forth or referred to in Section I of the Procurement Guidelines, and with the provisions of this Section.

2. **Consultants’ Services.** All consultants’ services required for the Project and to be financed out of the proceeds of the Grant shall be procured in accordance with the requirements set forth or referred to in Sections I and IV of the Consultant Guidelines, and with the provisions of this Section.

3. **Definitions.** The capitalized terms used below in this Section to describe particular procurement methods or methods of review by the World Bank of particular contracts, refer to the corresponding method described in the Procurement Guidelines, or Consultant Guidelines, as the case may be.

B. **Particular Methods of Procurement of Goods and Non-consulting Services**

1. **International Competitive Bidding.** Except as otherwise provided in paragraph 2 below, goods and non-consulting services shall be procured under contracts awarded on the basis of International Competitive Bidding.

2. **Other Methods of Procurement of Goods and Non-consulting Services.** The following methods, other than International Competitive Bidding, may be used for procurement of goods and non-consulting services for those contracts specified in the Procurement Plan: (a) National Competitive Bidding subject to the provisions of paragraph 3 of this Section III.B; (b) Shopping; and (c) Direct Contracting.

3. The following provisions apply to National Competitive Bidding: (a) bids shall be advertised in national newspapers with wide circulation; (b) bid evaluation, bidder qualification and award criteria shall be specified clearly in the bidding documents; (c) bidders shall be given an adequate response time (minimum four weeks following the date of the invitation to bid or the date of availability of the bidding documents, whichever is later) to prepare and submit bids; (d) bids shall be awarded to the lowest evaluated bidder; (e) eligible bidders, including foreign bidders, shall not be precluded from participating; and (f) no preference margin shall be granted to domestic contractors.

C. **Particular Methods of Procurement of Consultants’ Services**

1. **Quality- and Cost-based Selection.** Except as otherwise provided in paragraph 2 below, consultants’ services shall be procured under contracts awarded on the basis of Quality- and Cost-based Selection.

2. **Other Methods of Procurement of Consultants’ Services.** The following methods, other than Quality- and Cost-based Selection, may be used for procurement of consultants’ services for those assignments which are specified in the Procurement Plan: (a) Quality-
based Selection; (b) Selection under a Fixed Budget; (c) Least-Cost Selection; (d) Selection based on Consultants’ Qualifications; (e) Single-source Selection of consulting firms; (f) Selection of Individual Consultants; and (g) Single-source procedures for the Selection of Individual Consultants.

D. **Review by the World Bank of Procurement Decisions**

The Procurement Plan shall set forth those contracts which shall be subject to the World Bank’s Prior Review. All other contracts shall be subject to Post Review by the World Bank.

E. **Transitional Provisions in respect of Procurement**

1. Notwithstanding the terms and conditions of the Original Financing Agreement and to the extent that the procurement of any goods or consultants’ services to be financed, at least in part, out of the proceeds of the Original Financing was or will be initiated on or after September 30, 2016, the Recipient acknowledges and agrees that the provisions of this Agreement set forth or referred to in: (a) Section I.E (Anti-Corruption) of this Schedule 2 (including the related provisions under the Standard Conditions) shall apply to the proceeds of the Original Financing utilized to finance such goods or consultants’ services; and (b) Section III (Procurement) of this Schedule (including the related provisions under the Standard Conditions) shall apply to the procurement of such goods or consultants’ services.

2. Notwithstanding the provisions of Section I.E (Anti-Corruption) and Section III (Procurement) of this Schedule 2: (a) to the extent that the procurement of any goods or consultants’ services to be financed out of the proceeds of the Original Financing was initiated prior to September 30, 2016; and (b) there are no proceeds remaining under the Original Financing to finance such goods or consultants’ service; then, on an exceptional basis only and subject to the World Bank’s prior no-objection, Section I.E of this Schedule 2 shall not apply to the proceeds of the Financing utilized to finance such goods, or consultants’ services, and Section III of this Schedule shall not apply to the procurement of such goods or consultants’ services; provided, however, that the provisions of Section I.B (Anti-Corruption) and Section III (Procurement) of Schedule 2 to the Original Financing Agreement shall apply, respectively to the proceeds of the Financing utilized to finance such goods or consultants’ services and to the procurement of such goods and consultants’ services.

Section IV. **Withdrawal of Grant Proceeds**

A. **General**

1. The Recipient may withdraw the proceeds of the Grant in accordance with the provisions of: (a) Article III of the Standard Conditions; (b) this Section; and (c) such additional instructions as the World Bank may specify by notice to the Recipient (including the “World Bank Disbursement Guidelines for Projects” dated May 2006, as revised from time to time by the World Bank and as made applicable to this Agreement pursuant to such instructions), to finance Eligible Expenditures as set forth in the table in paragraph 2 below.
2. The following table specifies the categories of Eligible Expenditures that may be financed out of the proceeds of the Grant ("Category"), the allocations of the amounts of the Grant to each Category, and the percentage of expenditures to be financed for Eligible Expenditures in each Category:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount of the Grant Allocated (expressed in USD)</th>
<th>Percentage of Expenditures to be Financed (inclusive of Taxes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Goods, non-consulting services, Training, Operating Costs (including audits), and consultants’ services under Parts A (except Part A.1(a) and A.2), B.1(c), B.2(b) and B.2(c) of the Project.</td>
<td>5,400,000</td>
<td>100%</td>
</tr>
<tr>
<td>(2) Goods, non-consulting services, Training, Operating Costs (including audits), and consultants’ services under Parts B.3 and B.4 of the Project.</td>
<td>1,650,000</td>
<td>100%</td>
</tr>
<tr>
<td>(3) Temporary Transfer Grants under Part B.1(b) of the Project.</td>
<td>2,000,000</td>
<td>100% of amounts disbursed under the respective Temporary Transfer Grants</td>
</tr>
<tr>
<td>(4) Productive Transfer Grants under Part B.2(a) of the Project.</td>
<td>2,000,000</td>
<td>100% of amounts disbursed under the PT Grants</td>
</tr>
<tr>
<td>TOTAL AMOUNT</td>
<td>11,050,000</td>
<td></td>
</tr>
</tbody>
</table>
B. Withdrawal Conditions; Withdrawal Period

1. Notwithstanding the provisions of Part A of this Section, no withdrawal shall be made:
   (a) for payments made prior to the date of this Agreement; and
   (b) under Category (3) and (4), unless and until the PIM has been updated in accordance with Section I.B of Schedule 2 to this Agreement.

2. The Closing Date referred to in Section 3.06 (c) of the Standard Conditions is June 29, 2018.
APPENDIX

Definitions

1. "Annual Work Plan" means each annual work plan, together with the related budget for the Project approved by the World Bank pursuant to the provisions of Section I.C of Schedule 2 to this Agreement, as the same may be amended from time to time with the prior written consent of the World Bank.


3. "Beneficiaries" means collectively CT Beneficiaries; TT Beneficiaries; and PT Beneficiaries.

4. "CT" means Cash Transfers for the purposes of Part B.1(a) of the Project.

5. "Cash Transfer Grant" and "CT Grant" each means any of the grants to be provided to a CT Beneficiary under Part B.1(a) of the Project; and "CT Grants" means more than one CT Grant.

6. "CT Beneficiary" means any household or a person eligible to receive a CT Grant under Part B.1(a) of the Project in accordance with eligibility criteria and procedures set forth in the PIM; and "CT Beneficiaries" means more than one CT Beneficiary.

7. "Category" means a category set forth in the table in Section IV of Schedule 2 to this Agreement.


9. "Délégation Générale à la Protection Sociale et à la Solidarité Nationale" and "DGPSN" each means the Recipient’s delegation in charge of social protection created pursuant to the Recipient’s Decree no. 2012-1311 dated November 16, 2012, entitled “Décret portant organisation et fixant les règles de fonctionnement de la Délégation Générale à la Protection Sociale et à la Solidarité Nationale”, as the same may be amended from time to time, responsible for the setting-up and implementation of a social protection system which would ensure coordination and shared instruments for social protection interventions in the Recipient’s territory.

10. "Fiscal Year" means the twelve (12) month period, commencing on January 1 and ending on December 31.

11. "Inter-Ministerial Committee for the National Social Protection Strategy" means the Recipient’s inter-ministerial committee referred to in Section I.A.1 of Schedule 2 to this Agreement, created pursuant to the Recipient’s Decree No. 22-07-2013-011885, dated July 22, 2013, entitled “Arrêté portant création et fixant les règles de
fonctionnement du comité de pilotage interministériel de la stratégie nationale de protection sociale”, as the same may be amended from time to time.

12. “National Unique Registry” means the registry of poor and vulnerable households in the territory of Senegal, elaborated following the targeting methodology presented in the PIM.


14. “Original Project” means the Project described in Schedule 1 to the Original Financing Agreement.

15. “Original Financing” means the financing provided to the Recipient under the Original Financing Agreement.

16. “Operating Costs” means the reasonable incremental operating costs under the Project, based on the Annual Work Plans and budgets approved by the World Bank, and incurred by the Recipient, on account of utilities and supplies, bank charges, communications, vehicle operation, maintenance, and insurance, office space rental, building and equipment maintenance, public awareness-related media expenses, travel and supervision, and salaries of contractual and temporary staff, but excluding salaries of members of the Recipient’s civil service.

17. “Payment Agreement” means the agreement referred to in Section D.4 of Schedule 2 to this Agreement.

18. “Payment Service Providers” means a person or entity that has entered into a Payment Agreement with the Recipient in accordance with the provisions of Section I.D.4 of Schedule 2 to this Agreement.


20. “Procurement Plan” means the Recipient’s procurement plan for the Project, dated May 12, 2015, and referred to in paragraph 1.18 of the Procurement Guidelines and paragraph 1.25 of the Consultant Guidelines, as the same shall be updated from time to time in accordance with the provisions of said paragraphs.

21. “PT” means any productive transfers for the purposes of Part B.2(a) of the Project.

22. “Productive Transfer Beneficiary” or “PT Beneficiary” each means any recipient eligible to receive a PT Grant under Part B.2(a) of the Project in accordance with eligibility criteria and procedures set forth in the PIM; and “Productive Transfer Beneficiaries” means more than one Productive Transfer Beneficiary.
23. "Productive Transfer Grant" or "PT Grant" each means any of the grants for promoting productivity to be provided to a Productive Transfer Beneficiary under Part B.2(a) of the Project; and Productive Transfer Grants means more than one Productive Transfer Grant.

24. "Project Implementation Manual" and "PIM" each means the manual for the Project referred to in Section I.B of Schedule 2 to this Agreement.

25. "Targeted Cash Transfer Programs" and "Targeted CT Programs" each means the Recipient’s developed or to be developed programs for assistance to the poorest and most vulnerable populations in the Recipient’s territory through the provision of cash transfers, with the objectives to reduce poverty and to promote the development of the human capital of poor and vulnerable households.

26. "Temporary Transfer Grant" or "TT Grant" each means any of the grants to be provided to a Temporary Transfer Beneficiary under Part B.1(b) of the Project; and "Temporary Transfer Grants" means more than one Temporary Transfer Grant.

27. "Temporary Transfer Beneficiary" or "TT Beneficiary" each means any household or a person eligible to receive a Temporary Transfer under Part B.1(b) of the Project in accordance with eligibility criteria and procedures set forth in the PIM, and "Temporary Transfer Beneficiaries" mean more than one Temporary Transfer Beneficiary.

28. "Technical Committee" means the Recipient’s committee referred to in Section I.A.2 of Schedule 2 to this Agreement.

29. "Training" means the training of persons involved in Project-supported activities, such term including seminars, workshops, and study tours, and costs associated with such activity include travel and subsistence costs for training participants, costs associated with securing the services of trainers, rental of training facilities, preparation and reproduction of training materials, and other costs directly related to training preparation and implementation.

30. "TT" means Temporary Transfers for the purposes of Part B.1(b) of the Project.
ANNEX

Amendment to the Original Financing Agreement

1. Schedule 1 of the Original Financing Agreement is deleted in its entirety and replaced with Annex 1 of this Agreement.

2. Paragraph A.2 of Section I of Schedule 2 to the Original Financing Agreement is deleted in its entirety and replaced with the following:

"Technical Committee

The Recipient shall, no later than one (1) month after the Effective Date, update and thereafter maintain, throughout the Project implementation period, with composition, mandate and resources satisfactory to the Association, a technical committee, to be co-chaired by the Secretary General of DGPSN and a representative of the Minister in charge of finance and comprised of representatives from the ministries responsible of finance, family, women and children, labor, agriculture and education. The committee shall be responsible for providing technical supervision of the Project, including, *inter alia*, endorsing the proposed Annual Work Plan and budget for the Project (the “Technical Committee”)."

3. The table in Section IV of Schedule 2 of the Original Financing Agreement is deleted in its entirety and replaced with the following table:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount of the Credit Allocated (expressed in SDR)</th>
<th>Percentage of Expenditures to be Financed (inclusive of Taxes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Goods, non-consulting services, Training, Operating Costs, audits and consultants’ services under Part A.1(a), Part A.2, Part B.1(c), B.1(d), B.3 and B.4 of the Project</td>
<td>10,550,000</td>
<td>100%</td>
</tr>
<tr>
<td>(2) CT Grants under Part B.1(a)</td>
<td>15,650,000</td>
<td>100% of amounts disbursed under the CT Grants</td>
</tr>
<tr>
<td>TOTAL AMOUNT</td>
<td>26,200,000</td>
<td></td>
</tr>
</tbody>
</table>

4. In the Appendix, the following definitions are added and placed in alphabetical order to read as follows and the rest of the definitions are renumbered accordingly to maintain alphabetical order:
“CT” means Cash Transfers for the purposes of Part B.1(a) of the Project.

“Cash Transfer Grant” and “CT Grant” each means any of the grants to be provided to a CT Beneficiary under Part B.1(a) of the Project; and “CT Grants” means more than one CT Grant.

“CT Beneficiary” means any household or person eligible to receive a CT Grant under Part B.1(a) of the Project in accordance with eligibility criteria and procedures set forth in the PIM; and “CT Beneficiaries” means more than one CT Beneficiary.

“PT” means productive transfer for the purposes of Part B.2(a) of the Project.

“Productive Transfer Beneficiary” or “PT Beneficiary” each means any household and person eligible to receive a PT Grant under Part B.2(a) of the Project in accordance with eligibility criteria and procedures set forth in the PIM; and “Productive Transfer Beneficiaries” means more than one Productive Transfer Beneficiary.

“Productive Transfer Grant” or “PT Grant” each means any of the grants to be provided to a Productive Transfer Beneficiary under Part B.2(a) of the Project in accordance with eligibility criteria and procedures set forth in the PIM; and Productive Transfer Grants means more than one Productive Transfer Grant.

“Targeted Cash Transfer Programs” and “Targeted CT Programs” each means the Recipient’s developed or to be developed programs for assistance to the poorest and most vulnerable populations in the Recipient’s territory through the provision of cash transfers, with the objectives to reduce poverty and to promote the development of the human capital of poor and vulnerable households.

“Temporary Transfer Grant” means any of the grants to be provided to a Temporary Transfer Beneficiary under Part B.1(b) of the Project; and “Temporary Transfer Grants” means more than one Temporary Transfer Grant.

“Temporary Transfer Beneficiary” or “TT Beneficiary” each means any household or person eligible to receive a Temporary Transfer under Part B.1 (b) of the Project in accordance with eligibility criteria and procedures set forth in the PIM, and “Temporary Transfer Beneficiaries” means more than one Temporary Transfer Beneficiary.

“Technical Committee” means the Recipient’s committee referred to in Section I of Schedule 2 to this Agreement.

“TT” means Temporary Transfers for the purposes of Part B.1(b) of the Project.