Financing Agreement

(Health and Nutrition Financing Project)

between

REPUBLIC OF SENEGAL

and

INTERNATIONAL DEVELOPMENT ASSOCIATION

Dated March 28, 2014
FINANCING AGREEMENT

AGREEMENT dated March 28, 2014, entered into between REPUBLIC OF SENEGAL ("Recipient") and INTERNATIONAL DEVELOPMENT ASSOCIATION ("Association"). The Recipient and the Association hereby agree as follows:

ARTICLE I — GENERAL CONDITIONS; DEFINITIONS

1.01. The General Conditions (as defined in the Appendix to this Agreement) constitute an integral 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 General Conditions or in the Appendix to this Agreement.

ARTICLE II — FINANCING

2.01. The Association agrees to extend to the Recipient, on the terms and conditions set forth or referred to in this Agreement, a credit in an amount equivalent to thirteen million one hundred thousand Special Drawing Rights (SDR 13,100,000) (variously, "Credit" and "Financing"), to assist in financing the project described in Schedule 1 to this Agreement ("Project").

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

2.03. The Maximum Commitment Charge Rate payable by the Recipient on the Unwithdrawn Financing Balance shall be one-half of one percent (1/2 of 1%) per annum.

2.04. The Service Charge payable by the Recipient on the Withdrawn Credit Balance shall be equal to three-fourths of one percent (3/4 of 1%).

2.05. The Payment Dates are April 15 and October 15 in each year.

2.06. The principal amount of the Credit shall be repaid in accordance with the repayment schedule set forth in Schedule 3 to this Agreement.

2.07. The Payment Currency is Euro.
ARTICLE III — PROJECT

3.01. The Recipient declares its commitment to the objective of the Project and the Program. To this end, the Recipient shall, through MoHSA, carry out Parts A.2, B.1, B.2, and C of the Project in accordance with the provisions of Article IV of the General Conditions.

3.02. Without limitation upon the provisions of Section 3.01 of this Agreement, and except as the Recipient and the Association 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 IV — REMEDIES OF THE ASSOCIATION

4.01 The Co-financing Deadline for the effectiveness of the Co-financing Agreements is May 20, 2014.

4.02. The Additional Event of Acceleration consists of the following, namely, that the event specified in Section 4.01 of this Agreement does not occur.

ARTICLE V — EFFECTIVENESS; TERMINATION

5.01. The Effectiveness Deadline is the date ninety (90) days after the date of this Agreement.

ARTICLE VI — REPRESENTATIVE; ADDRESSES

6.01. The Recipient’s Representative is its minister in charge of finance.

6.02. The Recipient’s Address is:

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

Cable: Telex: Facsimile:
MINIFINANCES 3203 G 221-33-821-1630
Dakar
6.03. The Association's Address is:

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

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

AGREED at Dakar, Senegal, as of the day and year first above written.

REPUBLIC OF SENEGAL

By

Amadou BA

Authorized Representative

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Vera Sengue

Authorized Representative

Name: Amadou Ba
Title: Minister of Economy and Finance

Name: Vera Sengue
Title: Country Director
SCHEDULE 1

Project Description

The objective of the Project is to increase utilization and quality of maternal, neonatal and child health and nutritional services, especially among the poorest households in Targeted Areas in the Recipient’s territory.

The Project consists of the following parts:

Part A. Results-Based Financing for Health and Nutrition Services and Capacity Building

1. Provision of a Package of Health Services, comprising preventive and curative services, including, inter alia, maternal, neonatal and child health care, preventive services for pregnant women, delivery care, care for children under the age of five, and family planning services, through the provision of RBF Grants.

2. Carrying out a program of activities aimed at: (a) building the MoHSA’s capacity at central, regional and district levels to facilitate the implementation of Part A.1 of the Project, said program to include inter alia, technical assistance, development and implementation of Training programs, and provision of goods required for the purpose; and (b) providing for the monitoring and verification of activities financed under RBF Grants under Part A.1 of the Project, through the engagement of community-based and independent third party verifiers.

Part B. Improvement of Accessibility to Maternal Nutrition and Children Health Services

1. Carrying out a program of activities to: (a) establish and implement a universal health insurance system and an equity fund; and (b) scale-up the National Unified Registry, through the provision of technical assistance, training and equipment to MoHSA.

2. Carrying out, through the provision of Nutrition Enhancement Grants, of specific community-based development projects designed to promote c-IMCI and monitoring of growth including: (a) monthly evaluations of growth of children under two years of age with counseling feedback to mothers, home visits to children requiring special attention and cooking demonstrations; (b) community screening, nutritional rehabilitation and follow-up of acute malnutrition of children aged 6 to 59 months; and (c) provision of information through education and communication in recommended infant and young child feeding practices, disease preventive measures, particularly malaria prevention, by distribution of insecticide-treated bed nets and teaching their use to children and pregnant
women, home-based care, recognition of danger signs and timely care-seeking for sick children.

3. Carrying out a program of activities to encourage: (a) pregnant women to attend antenatal care visits; and (b) assisted deliveries, through the provision of Maternal Health Vouchers.

4. Providing for the monitoring and verification of the implementation of Maternal Health Vouchers under Part B.3 of the Project, through the engagement of community-based and independent third party verifiers.

Part C. Institutional Strengthening and Project Implementation

1. Carrying out a program of activities to strengthen the regulation of the hospital sector in the Recipient’s territory. Said program to include: (a) reinforcing the Recipient’s hospital information system in order to better track production, revenues and costs; (b) designing and piloting a new hospital payment system and planning tools for hospital care; and (c) reinforcing the Recipient’s capacity for supervising hospitals, all through the provision of technical assistance, Training and related equipment.

2. Strengthening the Recipient’s National Agency for Statistics and Demographics capacity to implement an annual survey on households and health facilities.

3. Supporting the Recipient in the areas of Project coordination, supervision, financial management, communication and outreach, procurement, medical waste management, through the provision of technical assistance, Training, Operating Costs, goods and services for the required purpose.
SCHEDULE 2

Project Execution

Section I. Implementation Arrangements

A. Institutional Arrangements

1. Steering Committee

The Recipient shall, not later than thirty (30) days after the Effective Date, establish and thereafter maintain, throughout the Project implementation period, with composition, mandate and resources satisfactory to the Association, a steering committee, to be chaired by the MoHSA and comprised of representatives of key ministries, the Délégation Générale à la Protection Sociale et la Solidarité Nationale, local councils and CLM, to be responsible for providing overall guidance and strategic support to the Project, including, inter alia, endorsing the proposed Annual Work Plan and budget for the Project (the "Steering Committee").

2. Staffing

In order to ensure the proper implementation of the Project, the Recipient shall: (a) not later than thirty (30) days after the Effective Date, employ and thereafter maintain, at all times during Project implementation or as agreed with the Association: (i) a Project coordinator; and (ii) a procurement specialist; and (b) maintain at all times throughout the Project implementation period, a financial management specialist, with qualifications, experience and terms and conditions of employment acceptable to the Association.

B. Specific Implementation Arrangements

1. In order to ensure the proper technical implementation of Parts B.2 and B.3 of the Project, the Recipient shall ensure that:

(a) the CLM and its BEN are maintained with composition, mission and resources satisfactory to the Association, to assist the Recipient in: (i) reviewing and endorsing proposals for Nutrition Enhancement Grants submitted by Targeted LGs, and (ii) providing assistance to Targeted LGs in preparing said proposals.

(b) Targeted LGs: (i) select the villages in which Nutrition Enhancement Subprojects will be carried out; (ii) select one CEA to implement Nutrition Enhancement Subprojects in the Targeted LG's jurisdiction; (iii) appraise Nutrition Enhancement Subproject proposals and send the
same to both the Recipient and the CLM for review; and (iv) monitor activities under the Nutrition Enhancement Subprojects within their jurisdictions and report to the Recipient thereon.

(c) each community benefiting from a Nutrition Enhancement Subproject shall, under the supervision of the CEA selected by the Targeted LG for the purpose, set up or have set up, a Community Management Committee to be responsible for: (i) overseeing the activities under the Nutrition Enhancement Subproject; (ii) identifying and mobilizing members of the community to operate as Nutrition Aides; (iii) allocating appropriate sites for Nutrition Aides to conduct community-based nutrition activities and providing other support for the Nutrition Enhancement Subproject, as necessary; and (iv) strengthening its capacity to analyze and respond to local nutrition problems.

C. Project Implementation

1. Procedures Manual

(a) The Recipient shall prepare, in accordance with terms of reference acceptable to the Association, a Procedures manual, containing detailed arrangements and procedures for: (i) institutional coordination and day-to-day execution of the Project; (ii) Project budgeting, disbursement and financial management; (iii) procurement; (iv) monitoring, evaluation, reporting and communication; and (v) such other administrative, financial, technical and organizational arrangements and procedures as shall be required for purposes of implementation of the Project. Such manual shall also include operational modules outlining implementation, organizational, administrative, monitoring, financial management, disbursement, detailed eligibility criteria and procurement arrangements concerning: (A) the RBF Grants to be provided under Part A.1 of the Project; (B) the Nutrition Enhancement Grants to be provided under Part B.2 of the Project; and (C) the Maternal Health Vouchers payments to be provided under Part B.3 of the Project, including eligibility criteria, detailed rules and procedures for said Maternal Health Vouchers payments, grievance mechanisms and the required terms of the Service Agreements.

(b) The Recipient shall afford the Association a reasonable opportunity to review such manual, and shall thereafter adopt said manual as shall have been approved by the Association ("Procedures Manual").

(c) The Recipient shall carry out the Project in accordance with the Procedures 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 Association.

2. **Annual Work Plan**

   (a) The Recipient shall prepare, in accordance with terms of references acceptable to the Association, and furnish to the Association no later than November 30 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.

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

   (c) 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 Financing.

**D. Anti-Corruption Guidelines**

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

**E. Nutrition Enhancement Subprojects**

1. **General**

   In order to achieve the objectives of Part B.2 of the Project, the Recipient shall cause the Targeted LGs to enter into a grant agreement with CEAs in accordance with eligibility criteria and procedures acceptable to the Association, which shall include those set forth in the following paragraphs ("Nutrition Enhancement Grant Agreement").

2. **Eligibility Criteria for Nutrition Enhancement Subprojects**

   No proposed Enhancement Nutrition Subproject shall be eligible for financing under a Nutrition Enhancement Grant to a CEA unless the Recipient, in coordination with the CLM, shall have determined, on the basis of an appraisal conducted in accordance with guidelines acceptable to the Association and elaborated in the Procedures Manual, that:
(a) the community in which the Nutrition Enhancement Subproject is to be
carried out has established a Community Management Committee to act
on its behalf and the CMC has selected Nutrition Aides to assist the CEA
in implementing the Nutrition Enhancement Subproject;

(b) the CEA is a legal entity, with the authority to enter into a Nutrition
Enhancement Grant Agreement with the Targeted LG and comply with
its obligations thereunder; and with the organization, management,
technical capacity and financial resources required to carry out the
Nutrition Enhancement Subproject; and

(c) the Nutrition Enhancement Subproject is economically, financially and
technically viable; and is in compliance with the standards set forth in the
applicable laws and regulations of the Recipient relating to health, safety
and environmental protection.

3. Terms and Conditions of the Nutrition Enhancement Grant Agreement

The Recipient shall ensure that each Nutrition Enhancement Grant made under a
Nutrition Enhancement Grant Agreement with the respective CEA on terms and
conditions approved by the Association, shall include the following:

(a) the Nutrition Enhancement Grant shall be provided on a non-
reimbursable grant basis;

(b) the Recipient has obtained rights adequate to protect its interests and
those of the Association, including the right to:

(i) suspend or terminate the right of the CEA to use the proceeds of
the Nutrition Enhancement Grant, or obtain a refund of all or any
part of the amount of the Nutrition Enhancement Grant then
withdrawn, upon the CEA’s failure to perform any of its
obligations under the Nutrition Enhancement Grant Agreement;

(ii) require each CEA to:

(A) (1) carry out the Nutrition Enhancement Subproject with
due diligence and efficiency and in accordance with
sound technical, financial, social, environmental and
managerial standards and practices, acceptable to the
Association, including in accordance with the provisions
of the Anti-Corruption Guidelines applicable to the
recipients of the Nutrition Enhancement Grant proceeds
other than the Recipient; and (2) provide promptly as needed, the resources required for the purpose;

(B) (1) procure the goods and services to be financed out of the proceeds of the Nutrition Enhancement Grant in accordance with the procedures set forth in Section III of this Schedule 2; and (2) use such goods and services exclusively in the carrying out of the Subproject;

(C) maintain policies and procedures adequate to enable it to monitor and evaluate in accordance with indicators acceptable to the Association, the progress of the Nutrition Enhancement Subproject and the achievement of its objectives;

(D) (1) maintain a financial management system and prepare financial statements in accordance with consistently applied accounting standards acceptable to the Association, both in a manner adequate to reflect its operations, including the operations, resources and expenditures related to the Nutrition Enhancement Subproject; and (2) at the Association’s or the Recipient’s request, have such financial statements audited by independent auditors acceptable to the Association, in accordance with consistently applied auditing standards acceptable to the Association, and promptly furnish the statements as so audited to the Recipient and the Association;

(E) enable the Recipient and the Association to inspect the Nutrition Enhancement Subproject, its operation and any relevant records and documents;

(F) permit the Recipient and the Association to make the Nutrition Enhancement Grant Agreement and all financial statements audited pursuant to sub-paragraph (D) of this paragraph (b) (ii) available to the public in accordance with the Association’s policies on access to information; and

(G) prepare and furnish to the Recipient and the Association all such further information as the Recipient or the Association shall reasonably request relating to the foregoing.
4. The Recipient shall ensure that the Targeted LG exercises its rights and carries out its obligations under the Nutrition Enhancement Grant Agreement in such manner as to protect its interests and the interests of the Association and to achieve the Project's objectives, and, except as the Association shall otherwise agree, shall not assign, amend, abrogate or waive the Nutrition Enhancement Grant Agreement or any provision thereof.

Section II. Project Monitoring, Reporting and Evaluation

A. Project Reports

The Recipient shall monitor and evaluate the progress of the Project and prepare Project Reports in accordance with the provisions of Section 4.08 of the General Conditions and on the basis of indicators acceptable to the Association. Each Project Report shall cover the period of one calendar semester, and shall be furnished to the Association not later than forty-five (45) days after the end of the period covered by such report.

B. Financial Management, Financial Reports and Audits

1. The Recipient shall maintain or cause to be maintained a financial management system in accordance with the provisions of Section 4.09 of the General Conditions.

2. The Recipient shall prepare and furnish to the Association not later than forty-five (45) days after the end of each calendar quarter, interim unaudited financial reports for the Project covering the quarter, in form and substance satisfactory to the Association.

3. The Recipient shall have its Financial Statements audited in accordance with the provisions of Section 4.09 (b) of the General Conditions. Each audit of the Financial Statements shall cover the period of one Fiscal Year of the Recipient. The audited Financial Statements for each such period shall be furnished to the Association not later than six (6) months after the end of such period.

4. The Recipient shall recruit, not later than four (4) months after the Effective Date the external auditor referred to in Section 4.09 (b) of the General Conditions in accordance with Section III of Schedule 2 of this Agreement and pursuant to terms of reference satisfactory to the Association.

5. The Recipient shall, not later than two (2) months after the Effective Date, submit to the Association, an audit of its internal control department performed by an independent auditor, in a manner satisfactory to the Association.
6. The Recipient shall, not later than four (4) months after the Effective Date, prepare and set-up a training plan for the financial management team in a manner satisfactory to the Association.

Section III. Procurement

A. General

1. Goods and Non-consulting Services. All goods and non-consulting services required for Parts A.2, B.1, B.2 and C of the Project and to be financed out of the proceeds of the Financing 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 Parts A.2, B.1, B.2 and C of the Project and to be financed out of the proceeds of the Financing 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 Association of particular contracts, refer to the corresponding method described in Sections II and III of the Procurement Guidelines, or Sections II, III, IV and V of the 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 following additional provisions listed in paragraph 3 below; (b) Limited International Competitive Bidding; (c) Shopping; and (d) 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 contracts which are specified in the Procurement Plan: (a) Quality-based Selection; (b) Least Cost Selection; (c) Selection based on Consultants’ Qualifications; (d) Selection under a Fixed Budget; (e) Procedures set forth in paragraphs 5.2 and 5.3 of the Consultant Guidelines for the Selection of Individual Consultants; and (f) Single-source procedures for the Selection of Individual Consultants.

D. Review by the Association of Procurement Decisions

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

Section IV. Withdrawal of the Proceeds of the Financing

A. General

1. The Recipient may withdraw the proceeds of the Financing in accordance with the provisions of Article II of the General Conditions, this Section, and such additional instructions as the Association shall 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 Association 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 Financing (“Category”), the allocations of the amounts of the Financing 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 Financing Allocated (expressed in SDR)</th>
<th>Percentage of Expenditures to be Financed (inclusive of Taxes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Nutrition Enhancement Grants under Part B.2 of the Project</td>
<td>3,300,000</td>
<td>100% of amounts disbursed, payable under the respective Nutrition Enhancement Grant Agreements.</td>
</tr>
<tr>
<td>(2) Goods, non-consulting services, and consultants’ services Training, and Operating Costs for Parts A.2, B.1 and C of the Project</td>
<td>9,800,000</td>
<td>72%</td>
</tr>
<tr>
<td>TOTAL AMOUNT</td>
<td>13,100,000</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 for payments made prior to the date of this Agreement.

2. The Closing Date is June 29, 2018.
### SCHEDULE 3

**Repayment Schedule**

<table>
<thead>
<tr>
<th>Date Payment Due</th>
<th>Principal Amount of the Credit repayable (expressed as a percentage)*</th>
</tr>
</thead>
<tbody>
<tr>
<td>On each April 15 and October 15</td>
<td></td>
</tr>
<tr>
<td>commencing April 15, 2024 to and including October 15, 2033</td>
<td>1%</td>
</tr>
<tr>
<td>commencing April 15, 2034 to and including October 15, 2053</td>
<td>2%</td>
</tr>
</tbody>
</table>

* The percentages represent the percentage of the principal amount of the Credit to be repaid, except as the Association may otherwise specify pursuant to Section 3.03 (b) of the General Conditions.
APPENDIX

Section I. Definitions

1. "Annual Work Plan" means each annual work plan, together with the related budget for the Project approved by the Association pursuant to the provisions of Section I.C.2 of Schedule 2 to this Agreement.


3. "BEN" and "Bureau Exécutif National", mean the executive bureau of the CLM, responsible for assisting the Recipient and the CLM with the implementation of Part B.2 the Project, and established by Arrêté No. 010062/PM/Cab/DC, dated December 26, 2001 of the Recipient’s Prime Minister, as the same may be amended from time to time.

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


6. "CLM" means Cellule de Lutte contre la Malnutrition, the multi-sectoral coordination unit within the office of the Recipient’s prime minister and responsible for assisting the Recipient with the implementation of Parts B.2 and B.3 of the Project.

7. "Co-financier" means any of the following: (a) the World Bank acting as trustee of the Senegal Health Results-Based Financing (RBF) Trust Fund; and (b) the World Bank acting as administrator of the Multi-Donor Trust Fund for Health Results Innovation, referred to in paragraph 10 of the Appendix to the General Conditions.

8. "Co-financing" means an amount of approximately $2,300,000 in the case of the Senegal Health RBF grant and an amount of $20,000,000 in the case of HRITF grant, to be provided by the Co-financiers to assist in the financing of the Project.

9. "Co-financing Agreements" means both of the following: Senegal Health RBF Grant Agreement (as defined hereinafter) and the HRITF Grant Agreement (as defined hereinafter), entered into or to be entered into, as the case may be, between the Recipient and the Co-financiers providing for the Co-financing.
10. “Community Management Committee” or “CMC” means, for a given community in which a Nutrition Enhancement Subproject is carried out, the committee established by the community to represent it for purposes of the Nutrition Enhancement Subproject.

11. “Community Executing Agency” and “CEA” mean a community organization, NGO, parastatal, public or private sector entity, association, or institution, to which the Targeted LG following the Recipient’s instructions proposes to make or has made a Nutrition Enhancement Grant for a Nutrition Enhancement Subproject; and “CEAs” means more than one CEA.


13. “Délégation Générale à la Protection Sociale et la Solidarité Nationale” and “DGPSN” each mean a governmental entity responsible for the preparation of social protection and national solidarity strategies aiming at providing social and economic protection to vulnerable groups, and established pursuant to the Recipient’s Decree no. 2012-1311, dated November 16, 2012, as the same may be amended from time to time.

14. “Eligible Beneficiary” means pregnant women from the poorest households who are included in the National Unified Registry and deemed eligible for Maternal Health Vouchers in accordance with the provisions of Section I.D.1 of Schedule 2 to the HRITF Grant Agreement and the terms and conditions set forth in the Procedures Manual; and “Eligible Beneficiaries” means more than one Eligible Beneficiary.

15. “Fiscal Year” means the twelve (12) month period, commencing on January 1st and ending on December 31.


17. “HRITF Grant Agreement” means the grant agreement, for purposes of the Project, of the same date as this Agreement, entered into between the Recipient and the World Bank acting as administrator of the Multi-donor Trust Fund for Health Results Innovation providing for the HRITF Grant.

18. “HRITF Grant” means a grant in the amount equal to twenty million Dollars ($20,000,000) provided under the HRITF Grant Agreement, to assist in financing Part A, Part B.1 and B.3 and Part C of the Project.
19. "Maternal Health Vouchers" means a payment in the form of a non-refundable grant by the Recipient to an Eligible Beneficiary made or to be made in accordance with the provisions of the Procedures Manual, with the aim of increasing access of Eligible Beneficiaries to selected maternal health care services.

20. "Ministry of Health and Social Action" and "MoHSA" each mean the Recipient's ministry in charge of health and social action.

21. "National Agency for Statistical and Demographics" means the Recipient's agency in a charge of collecting, analyzing and reporting data from households, established pursuant to Law no. 2004-21 dated July 21, 2004 and entitled *Organisation des Activités Statistiques*, and operating pursuant to Decree no. 2005-436 dated May 23, 2005, as the same may be amended from time to time.

22. "National Unified Registry" means the Recipient's national data-base of the poorest households as developed and maintained by the DGPSSN.

23. "Nutrition Aide" means, for a given Nutrition Enhancement Subproject, a person selected by the relevant CMC to assist in providing preventive nutrition and child growth promotion assistance under the Nutrition Enhancement Subproject; and "Nutrition Aides" means more than one Nutrition Aide.

24. "Nutrition Enhancement Grant" means a grant made or proposed to be made by the Targeted LG, following the Recipient's instructions to a CEA out of the proceeds of the Financing to assist in the financing of a Nutrition Enhancement Subproject; and "Nutrition Enhancement Grants" means more than one Nutrition Enhancement Grant.

25. "Nutrition Enhancement Grant Agreement" means an agreement between a Targeted LG and a CEA, providing for a Nutrition Enhancement Grant; and "Nutrition Enhancement Grant Agreements" mean more than one Nutrition Enhancement Grant Agreement.

26. "Nutrition Enhancement Subproject" means a specific development project under Part B.2 of the Project to be carried out by a CEA out of the proceeds of a Nutrition Enhancement Grant; and "Nutrition Enhancement Subprojects" means more than one Nutrition Enhancement Subproject.

27. "Operating Costs" means the reasonable incremental operating costs under the Project, based on the Annual Work Plans and budgets approved by the Association, 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.

28. “Package of Health Services” means the Recipient’s package of health services, referred to under Part A.1 of the Project.

29. “Package of Health Services-Related Activities” means the activities relating to the provision of the Package of Health Services and in support of which a RBF Grant is made or proposed to be made.

30. “Procedures Manual” means the Recipient’s manual referred to in Section I.C.1 of Schedule 2 to this Agreement, as the same may be amended from time to time in accordance with the terms of this Agreement, and such terms include any schedules to said manual.


32. “Procurement Plan” means the Recipient’s procurement plan for the Project, dated October 31, 2013 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.

33. “RBF” means Results-Based Financing.

34. “RBF Grant” means a grant made or proposed to be made out of the proceeds of the Financing to finance the provision of the Package of Health Services-Related Activities, and “RBF Grants” means more than one RBF Grant.

35. “RBF Beneficiary” means a public or private not-for-profit health facility or a regional or district health management unit, with the organization, management and resources necessary to carry out the proposed Package of Health-Related Services Activities; and “RBF Beneficiaries” means more than one RBF Beneficiary.

36. “RBF Grant Agreement” means an agreement between the Recipient and an RBF Beneficiary, setting forth the terms and conditions governing RBF Grants; and “RBF Grant Agreements” means more than one RBF Grant Agreement.

37. “Senegal Health RBF Grant Agreement” means the grant agreement, for purposes of the Project, of the same date as this Agreement, entered into between the Recipient and the World Bank acting as trustee of the Senegal Health Results-Based Financing Trust Fund, providing for the Senegal Health RBF Grant.
38. “Senegal Health RBF Grant” means a grant in the amount equal to two million three hundred thousand Dollars ($2,300,000), provided under the Senegal Health RBF Grant Agreement to assist in financing Part A.1 of the Project.

39. “Senegal Health Results-Based Financing Trust Fund” and “Senegal Health RBF Trust Fund” each mean the single-donor trust fund to be established to address some of the results-based financing needs in the Recipient’s health sector.

40. “Special Drawing Rights” or “SDR” each mean the special drawing rights under the IDA Financing as defined in the General Conditions.

41. “Steering Committee” means the committee to be established pursuant to Section I.A.1 of Schedule 2 to this Agreement.

42. “Targeted Areas” means the Recipient’s regions of Kaffrine, Kedougou, Kolda, Tambacounda, Sehdiou and Zinguinchor.

43. “Targeted LG” means any local government where Part B.2 is being implemented.

44. “Training” means the costs of training under the Project, based on the Annual Work Plans approved by the Association, and attributable to seminars, workshops, and study tours, along with travel and subsistence allowances for training participants, services of trainers, rental of training facilities, preparation and reproduction of training materials, and other activities directly related to course preparation and implementation.