MDTF-SASPP GRANT NUMBER TF0A7655

Second Multi-Donor Trust Fund for the Sahel Adaptive Social Protection Program
Grant Agreement

(Second Additional Financing for Safety Nets Project (Jigisemejiri))

between

REPUBLIC OF MALI

and

INTERNATIONAL DEVELOPMENT ASSOCIATION
acting as Administrator of the Multi-Donor Trust Fund for the Sahel Adaptive Social Protection Program

Dated July 16, 2018

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 objective of the project described in Schedule 1 to this Agreement (“Project”). To this end, the Recipient shall carry out the Project through UTGFS 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 not to exceed two million four hundred thousand Dollars (US$ 2,400,000,000) (“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 donor 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 donor 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**
**Additional Remedies**

4.01. The Additional Event of Suspension consists of the following, namely that any of the Payment Agencies and AM Agencies have breached any of their obligations under any of the DCTP Contracts, LIPWP Contracts, IGAP Contracts or AM Agencies Contracts, to which they are a party, in a manner which, in the opinion of the World Bank, has or may have an adverse impact on the compliance by the Recipient with its obligations under this Agreement, the implementation of the Project or the achievement of its objective.

**Article V**
**Effectiveness; Termination**

5.01. This Agreement shall not become effective until evidence satisfactory to the World Bank has been furnished to the World Bank that:

(a) The execution and delivery of this Agreement on behalf of the Recipient have been duly authorized or ratified by all necessary governmental action.

(b) The Second Additional Financing Agreement 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.

5.02. As part of the evidence to be furnished pursuant to Section 5.01(a) of this Agreement, there shall be furnished to the World Bank an opinion or opinions satisfactory to the World Bank of counsel acceptable to the World Bank or, if the World Bank so requests, a certificate satisfactory to the World Bank of a competent official of the Recipient, showing, on behalf of the Recipient, that this Agreement has been duly authorized or ratified by, and executed and delivered on its behalf and is legally binding upon it in accordance with its terms.

5.03. Except as the Recipient and the World Bank shall otherwise agree, this Agreement shall enter into effect on the date upon which the World Bank dispatches to the
Recipient notice of its acceptance of the evidence required pursuant to Section 5.01 of this Agreement ("Effective Date"). If, before the Effective Date, any event has occurred which would have entitled the World Bank to suspend the right of the Recipient to make withdrawals from the Grant Account if this Agreement had been effective, the World Bank may postpone the dispatch of the notice referred to in this Section until such event (or events) has (or have) ceased to exist.

5.04. This Agreement and all obligations of the parties under it shall terminate if it has not entered into effect by the date ninety (90) days after the date of this Agreement, unless the World Bank, after consideration of the reasons for the delay, establishes a later date for the purpose of this Section. The World Bank shall promptly notify the Recipient of such later date.

Article VI
Recipient’s Representative; Addresses

6.01. The Recipient’s Representative referred to in Section 7.02 of the Standard Conditions is its minister of economy and finances.

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

Ministry of Economy and Finances
Hamdalaye ACI 2000
BP 234
Bamako
Mali

Facsimile: + (223) 20221914

6.03. 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: Facsimile:

248423 (MCI) or 1-202-477-6391
64145 (MCI)
AGREED at July 16, 2018, as of the day and year first above written.

REPUBLIC OF MALI

By

Authorized Representative

Name: <signature>

Title: Minister of Economy and Finance

INTERNATIONAL DEVELOPMENT ASSOCIATION
acting as administrator of the Multi-Donor Trust Fund for the Sahel Adaptive Social Protection Program

By

Authorized Representative

Name: <signature>

Title: Country Director

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SCHEDULE 1

Project Description

The objective of the Project is to increase access to targeted cash transfers for poor and vulnerable households, and build an adaptive national safety net system in the Recipient’s territory.

The Project consists of the following parts of the Original Project, as modified below.

Part 1. Cash Transfer Program and Accompanying Measures

A. Direct Cash Transfer to Poor Households

Provision of financing for the Direct Cash Transfer Program (the “DCTP”) to selected Beneficiaries based in accordance with the provisions set forth in Section 1.B of Schedule 2 to this Agreement.

B. Accompanying Measures

Provision of goods, non-consultants and consultants’ services to implement and promote DCTP accompanying measures to the DCTP Beneficiaries, as well as other selected households, through the Accompanying Measures Agencies (the “AM Agencies”), including inter alia:

(a) accompanying measures sessions for: (i) children and mothers’ health; (ii) children’s nutrition; (iii) children’s education; and (iv) hygiene;

(b) a package of interventions based on the Recipient’s experience on children’s health and education in accordance with Section C of PIM;

(c) home visits and development and implementation of case management system linked to RSU and training; and

(d) community/village-level information campaigns to promote good practices in health, education, nutrition, family planning, and investment and savings planning.

C. Pilot Preventing Nutrition Packages

Provision of Pilot Preventive Nutrition Packages (the “PNP”) to children under 5 (five) years old and pregnant women, in selected villages.
D. **Labor Intensive Public Works Program**

(a) Provision of financing for Labor Intensive Public Work Program (the “LIPWP”) for selected LIPWP Beneficiaries.

(b) Provision of goods, non-consultants and consultants’ services to implement and promote accompanying measure to LIPWP Beneficiaries, as well as other selected households, through AM Agencies.

E. **Income Generating Activities Program**

(a) Provision of financing for Income Generating Activities Program (the “IGAP”) for selected IGAP Beneficiaries.

(b) Provision of goods, non-consultants and consultants’ services to implement and promote accompanying measures to IGAP Beneficiaries, as well as other selected households, through AM Agencies.

**Part 2. Establishment of a Basic Safety Net System**

Provision of goods, consultants’ services and Operating Costs to the UTGFS to establish the basic elements of the social safety net system, including: (a) scaling up of coverage of the RSU and updating of the RSU information; (b) an information education and communication campaign for the RSU; (c) monitoring and evaluation, including annual process evaluation, annual spot checks, and annual independent audits; (d) training programs at the central and regional levels; and (e) preparation of studies and manuals.

**Part 3. Project Management**

Provision of goods, consultants’ services, including audit and training, and Operating Costs to the Recipient for purposes of Project management and implementation, including monitoring and evaluation, and of promotion of innovations for improving service delivery under Parts 1 and 2 of the Project.

**Part 4. Contingent Emergency Response**

Contingent emergency response through the provision of immediate response to an Eligible Crisis or Emergency, as needed.
SCHEDULE 2

Project Execution

Section I. Institutional and Other Arrangements

A. Institutional Arrangements

1. Overall Oversight and Coordination at the National and Local Level

   (a) The Recipient shall maintain, during and throughout the Project’s implementation, a National Steering Committee (NSC) with composition and terms of reference acceptable to the World Bank. The NSC shall be responsible for providing policy orientation of the Project, in particular in relation with: (i) setting the policy; (ii) reviewing the progress reports; and (iii) monitoring the activity of the UTGFS.

   (b) For the implementation of the Project at the regional level, the Recipient, through UTGFS, shall collaborate with the social development regional directorates within MASH in accordance with the provisions of the PIM.

   (c) For the implementation of the Project at the district level ("cercle"), the Recipient, through UTGFS, shall collaborate with the social services within the MASH in accordance with the provisions of the PIM.

   (d) For the implementation of the Project at the commune level, the Recipient, through UTGFS, shall collaborate with the communes’ committees (comités communales), in accordance with the provisions of the PIM.

2. Technical Implementation Arrangements

   (a) The Recipient shall implement the Project in accordance with the provisions of the PIM and shall not amend, suspend, abrogate, repeal or waive any of their provisions without the prior consent of the World Bank.

   (b) The Recipient, through the MEF, shall maintain, during and throughout the Project’s implementation, the UTGFS to be in charge and responsible for the following: (i) the fiduciary, administrative and technical support for the implementation of the Project; (ii) coordination of the Project activities; and (iii) preparation and submission of the Project’s progress reports, including the financial reports.
B. Contractual Arrangements

1. Direct Cash Transfer Program, Labor Intensive Public Works Program and Income Generating Activities Program

   (a) Under Parts 1.A, 1.D (a) and 1.E (a) of the Project, the Recipient, through UTGFS, shall cause the Payment Agencies to implement the DCTP, the LIPWP and the IGAP in accordance with the eligibility criteria and procedures acceptable to the World Bank, and described in DCTP Contracts, LIPWP Contracts, IGAP Contracts and the provisions of the PIM.

   (b) (i) To facilitate the carrying out of Parts 1.A, 1.D (a) and 1.E (a) of the Project, the Recipient, through UTGFS, shall make part of the proceeds of the Grant allocated to Category (1), (2) and (3) of the table set forth in Section IV.A.2 of this Schedule available to Payment Agencies under contracts between UTGFS and each of the selected Payment Agencies ("DCTP Contracts") or ("LIPWP Contracts") or ("IGAP Contracts") as appropriate for each Category, under terms and conditions approved by the World Bank.

       (ii) The Recipient shall exercise its rights under each of the DCTP Contracts, LIPWP Contracts, IGAP Contracts, in such manner as to protect the interests of the Recipient and the World Bank and to accomplish the purposes of the Grant. Except as the World Bank shall otherwise agree, the Recipient shall not assign, amend, abrogate or waive any of said contracts or any provisions thereof.

       (iii) The Recipient shall ensure that the amount of each Cash Transfer is paid by the Payments Agencies to its intended Beneficiaries.

2. Accompanying Measures

   (a) For the implementation of Parts 1.B, 1.D (b) and 1.E (b) of the Project, the Recipient shall and shall cause UTGFS to implement the Project through selected AM Agencies in accordance with Section C of the PIM. The AM Agencies shall be responsible for: (i) preparation and provision of the activities under Parts 1.B, 1.D (b) and 1.E (b) of the Project; and (ii) monitoring of the attendance of DCTP, the LIPWP and the IGAP Beneficiaries in the training sessions.

   (b) (i) For the implementation of the accompanying measures under Parts 1.B, 1.D (b) and 1.E (b) of the Project, the Recipient shall enter into AM Agencies Contracts, on the basis of the model contract attached to the PIM, with non-governmental organizations or individuals 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 to this Agreement.

(ii) The Recipient shall exercise its rights under each of the AM Agencies Contracts referred to in paragraph (i) immediately above in such manner as to protect the interests of the Recipient and the World Bank and to accomplish the purposes of the Grant. Except as the World Bank shall otherwise agree, the Recipient shall not assign, amend, abrogate or waive any of said agreements or any provisions thereof.

(c) The Recipient shall refrain from requesting a withdrawal of any part of the funds allocated from time to time to the Grant under Parts 1.B, 1.D(b) and 1.E(b) of the Project without having first entered into an AM Agencies Contract.

C. Anti-Corruption

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

D. Safeguards

1. The Recipient shall ensure that the Project is implemented in accordance with the Safeguards Documents.

2. Except as the World Bank shall otherwise agree in writing, and subject to compliance with the same consultation and information disclosure requirements as applied to the adoption of the aforesaid Safeguards Documents in the first instance, the Recipient shall not amend or waive any provision of the Safeguards Documents, nor shall it permit any Beneficiaries, Payment Agency or AM Agency to do so.

3. Without limitation upon its other reporting obligations under this Agreement, the Recipient shall take all measures necessary to regularly collect and compile, and submit to the World Bank, as part of the Project Reports, and promptly in a separate report whenever the circumstances warrant, information on the status of compliance with the Safeguards Instruments, providing details of: (a) the measures taken in furtherance of the Safeguards Instruments; (b) conditions, if any, which interfere or threaten to interfere with the smooth implementation of the Safeguards
4. In case of any inconsistency between the provisions of any of the Safeguards Instruments and this Agreement, the provisions of this Agreement shall prevail.

5. The Recipient shall ensure that all advisory, analytical, planning, institutional capacity building, strategizing and such other services, carried out under the Project shall be carried out according to terms of reference, satisfactory to the World Bank, requiring such services to deliver products which take into account, and are consistent with, the World Bank’s social and environmental safeguard policies.

E. Annual Work Plan and Budget

1. The Recipient shall carry out the implementation of the Project on the basis of annual work programs which shall have been prepared and approved by October 31, in terms and conditions satisfactory to the World Bank, and which shall include: (a) an assessment of the feasibility and priority of the activities envisaged, based on Project performance indicators; and (b) such other administrative, financial and organizational arrangements as shall be required for the implementation of the envisaged activities.

2. The Recipient shall: (a) review and furnish to the World Bank for its approval, not later than December 15 in each Fiscal Year during the implementation of the Project, the proposed annual work plan (including activities for the following Fiscal Year and related budget); (b) afford the World Bank a reasonable opportunity to exchange views with the Recipient on said proposed plan; and (c) thereafter ensure that the Project is implemented with due diligence during said following Fiscal Year in accordance with such annual work plan as shall have been approved by the World Bank (“Annual Work Plan and Budget” or “AWP&B”).

3. The Recipient shall not make or allow to be made any change to the AWP&B without prior approval in writing by the Association.

Section II. Project Monitoring, Reporting and Evaluation

A. 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 the 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 forty-five (45) days 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) after the Closing Date.

B. 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 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 have its Financial Statements for the Project audited in accordance with the provisions of Section 2.07 (b) of the Standard 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 World Bank not later than six (6) months after the end of such period.

Section III. Procurement

All goods, non-consulting services, and 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 the “World Bank Procurement Regulations for IPF Borrowers” dated July 2016, revised November 2017 (“Procurement Regulations”), and the provisions of the Recipient’s procurement plan for the Project (“Procurement Plan”) dated May 17, 2018 provided for under Section IV of the Procurement Regulations, as the same may be updated from time to time in agreement with the World Bank.

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 “Disbursement Guidelines for Investment Project Financing” dated February 2017, 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) Cash Transfers under Part 1.A of the Project</td>
<td>1,670,000</td>
<td>100%</td>
</tr>
<tr>
<td>(2) Cash Transfers under Part 1.D (a) of the Project</td>
<td>0</td>
<td>100%</td>
</tr>
<tr>
<td>(3) Cash Transfers under Part 1.E (a) of the Project</td>
<td>528,000</td>
<td>100%</td>
</tr>
<tr>
<td>(4) Goods, non-consulting services, and consulting services, including Training and Operating Costs under Parts 1.B, 1.D(b), and 1.E (b)</td>
<td>202,000</td>
<td>100%</td>
</tr>
<tr>
<td><strong>TOTAL AMOUNT</strong></td>
<td><strong>2,400,000</strong></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; or

   (b) under Category (1), unless the payments are made in accordance with the procedures and eligibility criteria set forth in the PIM and the DCTP Contracts; or

   (c) under Category (2) unless the payments are made in accordance with the procedures and eligibility criteria set forth in the PIM and the LIPWP Contracts; or
(d) under Category (3) unless the payments are made in accordance with the procedures and eligibility criteria set forth in the PIM and the IGAP Contracts.

2. The Closing Date referred to in Section 3.06 (c) of the Standard Conditions is September 30, 2019.
APPENDIX

Definitions

1. "Accompanying Measures Agency" or "AM Agency" means any of the agency or individual in charge with the implementation of the activities under Parts 1.B, 1.D (b) and 1.E (b) of Schedule 1 to this Agreement that have entered into an AM Agencies Contract (hereinafter defined) with the Recipient in accordance with the provisions of Section 1.B.2 of Schedule 2 to this Agreement.

2. "AM Agencies Contract" means any of the contracts referred to in Section I.B.1(b)(i) of Schedule 2 of this Agreement.

3. "Annual Work Plan and Budget" or "AWP&B" 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.E of Schedule 2 to this Agreement.

4. "Anti-Corruption Guidelines" means, for purposes of paragraph 5 of the Appendix to the General 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.

5. "Beneficiary" means any of the DCTP Beneficiary (hereinafter defined), IGAP Beneficiary (hereinafter defined) and LIPWP Beneficiary (hereinafter defined).

6. "Cash Transfer" means a transfer of funds in the form of grants on behalf of the Recipient to a Beneficiary, made or to be made in accordance with the provisions of the PIM and a DCTP Contract or a LIPWP Contract or an IGAP Contract including the fees for the Payment Agencies as described in the DCTP Contracts or the LIPWP Contract or the IGAP Contract, as appropriate.

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

8. "DCTP Beneficiaries" means any poor households which meet the targeting and eligibility criteria detailed in the PIM, and as such is eligible for the payment of Cash Transfers under DCTP, and referred to in Section I.B.1 of Schedule 2 to this Agreement.
9. "DCTP Contracts" means any of the agreements referred to in Section I.B.1(b)(i) of Schedule 2 to this Agreement for the Direct Cash Transfer Program.

10. "Direct Cash Transfer Program" or "DCTP" means a portion of the Grant's proceeds to finance payments to Beneficiaries under Part 1.A of the Project.

11. "Displaced Persons" means one or more 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 person(s) 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 person(s).

12. "Environmental and Social Impact Assessment" or "ESIA" means an Environmental and Social Impact Assessment, to be adopted by the Recipient in respect of any activities under the Project, for purposes of implementation of activities under the Project, giving a detailed assessment of potential environmental impacts, together with a survey in each case of the area of influence and an evaluation of alternatives, and highlighting appropriate mitigation, management and monitoring measures required to offset, eliminate or mitigate such impacts, or reduce them to acceptable levels, together with particulars of proposed institutional, monitoring and reporting arrangements required to ensure proper implementation of, and regular feedback on compliance with, the ESIA, as such ESIA may be amended from time to time, subject to the provisions of this Agreement.

13. "Environmental and Social Management Framework" or "ESMF" means the Recipient's Environmental and Social Management Framework, dated April 25, 2018, issued by or on behalf of the Recipient and publicly disclosed, giving details of the policies and procedures designed to maximize the benefits of the Project, and offset, eliminate or mitigate any adverse social and environmental impacts, or reduce them to acceptable levels, as such ESMF may be amended from time to time, subject to compliance with the provisions of this Agreement.

14. "Environmental and Social Management Plan" or "ESMP" means an Environmental and Social Management Plan to be adopted by the Recipient in respect of any activities under the Project, giving details of measures consistent with the ESMF, and designed to facilitate the implementation of measures to offset, eliminate or mitigate any adverse social and environmental impacts, together with particulars of institutional, monitoring and reporting arrangements required to ensure proper implementation of, and regular
feedback on compliance with, the ESMP, as such ESMP may be amended from time to time, subject to compliance with the provisions of this Agreement.


16. "Income Generating Activities Program" or "IGAP" means a portion of the Grant's proceeds to finance the payments to Beneficiaries under Part 1.E (b) of the Project.

17. "IGAP Beneficiary" means any poor households which meet the targeting and eligibility criteria detailed in the PIM, and as such is eligible for the payment of Cash Transfers under IGAP, and referred to in Section I.B.1 of Schedule 2 to this Agreement.

18. "IGAP Contract" means any of the agreements referred to in Section I.B.1(b)(i) of Schedule 2 to this Agreement for the Income Generating Activities Program.

19. "Labor Intensive Public Work Program" or "LIPWP" means a portion of the Grant's proceeds to finance the payments to Beneficiaries under Part 1.D (b) of the Project.

20. "LIPWP Contract" means any of the agreements referred to in Section I.B.1(b)(i) of Schedule 2 to this Agreement for the Labor Intensive Public Work Program.

21. "LIPWP Beneficiary" means any poor households which meet the targeting and eligibility criteria detailed in the PIM, and as such is eligible for the payment of Cash Transfers under LIPWP, and referred to in Section I.B.1 of Schedule 2 to this Agreement.

22. "Ministry of Economy and Finance" or "MEF" means the Recipient's ministry responsible for economy and finance, or any successor thereto.

23. "Ministry of Solidarity and Humanitarian Action" or "MASH" means the Recipient's ministry responsible for social protection, or any of its successors.

24. "National Steering Committee" or "NSC" means the steering committee established through the Prime Minister Decree No.2013-195/PM-RM, dated February 27, 2013, as amended.

25. "Operating Costs" means the incremental expenses incurred by the Recipient, based on the Annual Work Plans and Budget as approved by the World Bank, on account of Project implementation, management, and monitoring and
evaluation, including the reasonable costs for utilities and supplies, bank charges, communications, vehicle operation, maintenance, repair and insurance, office space rental, building and equipment maintenance, travel (including per diem) and supervision, and salaries of contractual and temporary staff, but excluding salaries, fees, honoraria, and bonuses of members of the Recipient's civil service.

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


28. “Payment Agency” means an entity that has entered into a DCTP Contract, an IGAP Contract or a LIPWP Contract, as appropriate, with the Recipient in accordance with the provisions of Section I.B.1 of Schedule 2 to this Agreement.

29. “Pest Management Plan” means a plan dated May 9, 2018, issued by the Recipient in respect of any activities under the Project involving significant pest management issues, giving details of measures to be taken towards pest control, as such plan may be amended from time to time, subject to compliance with the provisions of this Agreement.

30. “Preventive Nutrition Packages” or “PNP” means the preventive care nutritional packages provided for under Part I.C of Schedule 1 to this Agreement, that include, inter alia, key vitamins and minerals for young children and pregnant women, breast-feeding sessions, and additional complementary foods for young children after six months-old.

31. “Procurement Plan” means the Recipient’s procurement plan for the Project, and provided for under Section IV of the Procurement Regulations, as the same may be updated from time to time in agreement with the World Bank.


33. “Project Implementation Manual” or “PIM” means the project implementation manual prepared and adopted in accordance with the provisions of Section I.A.2 (a) of Schedule 2 to the Second Additional Financing Agreement, as the same may be revised from time to time with the prior written agreement of the World Bank.
34. "Registre Social Unifié" or "RSU" means unified social registry for the social protection system.

35. "Resettlement Action Plans" or "RAPs" mean any Resettlement Action Plan(s) to be adopted by the Recipient in respect of any activities under the Project, giving details of measures consistent with the RPF, and designed to facilitate the compensation and resettlement of Displaced Persons, including the magnitude of displacement, proposed compensation and resettlement arrangements, and budget and cost estimates, together with particulars of institutional, monitoring and reporting and grievance redress arrangements required to ensure proper implementation of, and regular feedback on compliance with, the RAP(s), as such RAP(s) may be amended from time to time, subject to compliance with the provisions of this Agreement.

36. "Resettlement Policy Framework" or "RPF" means the Resettlement Policy Framework, dated May 9, 2018, issued by or on behalf of the Recipient and publicly disclosed, describing a program of actions, measures and policies designed to avoid or minimize any adverse impact or hardship to Displaced Persons as a result of the Project or, in the event that such adverse impact or hardship cannot be avoided altogether, provide for the compensation and resettlement of such Displaced Persons, as such RPF may be amended from time to time, subject to compliance with the provisions of this Agreement.

37. "Safeguard Documents" mean the ESMF, RPF and the Pest Management Plan.

38. "Safeguards Instruments" means the Safeguard Documents and any safeguard plan developed for any Part of the Project pursuant to said Safeguard Documents, including the ESIA, ESMP and RAP.

39. "Second Additional Financing Agreement" means the agreement of even date herewith between the Recipient and the International Development Association providing additional financing to the Original Project.


41. "Training" means the reasonable cost of training under the Project, based on Annual Work Plan and Budget, including costs associated with seminars, workshops, conference and study tours, travel and subsistence costs 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.

42. "UTGFS" means the Safety Net Technical Management Unit (Unité Technique de Gestion des Filets Sociaux) established within the MEF
(hereinafter defined) through the Prime Minister Decree No.2013-195/PM-RM dated February 27, 2013, as amended.