OFFICIAL DOCUMENTS

GRANT NUMBER D3480-ML

Financing Agreement

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

between

REPUBLIC OF MALI

and

INTERNATIONAL DEVELOPMENT ASSOCIATION
FINANCING AGREEMENT

AGREEMENT dated as of the Signature Date between the REPUBLIC OF MALI ("Recipient") and the 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) apply to and form part of this Agreement.

1.02. Unless the context requires otherwise, the capitalized terms used in this Agreement have the meanings ascribed to them in the General Conditions or in the Appendix to this Agreement.

ARTICLE II — FINANCING

2.01. The Association agrees to extend to the Recipient a grant, deemed by the Association to be on concessional terms, as set forth or referred to in this Agreement, in an amount equivalent to thirty-six million two hundred thousand Special Drawing Rights (SDR 36,200,000) ("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 III of Schedule 2 to this Agreement.

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

2.04. The Payment Dates are June 15 and December 15 in each year.

2.05. The Payment Currency is Euro.

ARTICLE III — PROJECT

3.01. The Recipient declares its commitment to the objective of the Project. To this end, the Recipient shall carry out the Project through UTGFS in accordance with the provisions of Article V of the General Conditions and Schedule 2 to this Agreement.
ARTICLE IV — REMEDIES OF THE ASSOCIATION

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 the DCTP Contracts, LIPWP Contracts, IGAP Contracts, and AM Agencies Contracts, respectively, to which they are a party, in a manner which, in the opinion of the Association, 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.

4.02. The Additional Event of Acceleration consists of the following, namely that the event specified in Section 4.01 of this Agreement occurs and is continuing for a period of sixty (60) days after notice of the event has been given by the Association to the Recipient.

ARTICLE V — EFFECTIVENESS; TERMINATION

5.01. The Additional Condition of Effectiveness consists of the following, namely that the MDTF-SASPP 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. The Effectiveness Deadline is the date ninety (90) days after the Signature Date.

5.03. For purposes of Section 9.05 (b) of the General Conditions, the date on which the obligations of the Recipient under this Agreement (other than those providing for payment obligations) shall terminate is twenty (20) years after the Signature Date.

ARTICLE VI — REPRESENTATIVE; ADDRESSES

6.01. The Recipient’s Representative is its minister at the time responsible for finance.

6.02. For purposes of Section 10.01 of the General Conditions:

(a) the Recipient’s address is:

   Ministry of the Economy and Finance
   P. O. Box 234
   Bamako
   Republic of Mali; and

(b) the Recipient’s Electronic Address is:
Facsimile:
+223 20 22 19 14

6.03. For purposes of Section 10.01 of the General Conditions:

(a) The Association’s address is:

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

(b) the Association’s Electronic Address is:

Telex: Facsimile:
248423 (MCI) 1-202-477-6391
AGREED as of the Signature Date.

REPUBLIC OF MALI

By

Authorized Representative
Name: Dr. Boubou Cisse
Title: Minister of Economy and Finance
Date: July 16, 2018

INTERNATIONAL DEVELOPMENT ASSOCIATION

By

Authorized Representative
Name: Seukeyna Kane
Title: Country Director
Date: July 16, 2018
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 1.1.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. Implementation 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 Association. The NSC shall be responsible for providing policy orientation of the Project, in particular in relation to: (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 Association. The Recipient shall, through NSC, update the PIM no later than three (3) months after the Effective Date.

   (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.
(c) The Recipient, through UTGFS, shall select and appoint a social specialist and an environmental specialist, both with qualifications and experience satisfactory to the Association, no later than four (4) months after Effective Date.

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 Association, 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 Financing allocated to Category (1), (2) and (3) of the table set forth in Section III.A 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 Association.

(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 Association and to accomplish the purposes of the Financing. Except as the Association 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 LB, 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 Association.

(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 Association and to accomplish the purposes of the Financing. Except as the Association 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 Financing under Parts LB, 1.D (b) and 1.E (b) of the Project without having first entered into an AM Agencies Contract.

C. 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 of each year, in terms and conditions satisfactory to the Association, 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 Association 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 Association 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 Association ("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.
D. Safeguards

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

2. Except as the Association 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 Association, 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 Instruments; and (c) remedial measures taken or required to be taken to address such conditions.

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 Association, requiring such services to deliver products which take into account, and are consistent with, the Association's social and environmental safeguard policies.

E. Contingent Emergency Response Arrangements for Part 4 of the Project

1. In order to ensure the proper implementation of Part 4 of the Project ("CERC Part"), the Recipient shall:

   (a) prepare and furnish to the Association for its review and approval an operations manual which shall set forth detailed implementation arrangements for the CERC Part, including: (i) designation of terms of reference for, and resources to be allocated, to the entity to be responsible for coordinating and implementing the CERC Part ("Coordinating Authority"); (ii) specific activities which may be included in the CERC Part, Eligible Expenditures required therefor ("Emergency Expenditures"), and any procedures for such inclusion; (iii) financial
management arrangements for the CERC Part; (iv) procurement methods and procedures for the CERC Part; (v) documentation required for withdrawals of Emergency Expenditures; (vi) environmental and social safeguard management frameworks for the CERC Part, consistent with the Association’s policies on the matter; and (vii) any other arrangements necessary to ensure proper coordination and implementation of the CERC Part;

(b) afford the Association a reasonable opportunity to review said proposed operations manual;

(c) promptly adopt such operations manual for the CERC Part as shall have been approved by the Association (“CERC Operations Manual”);

(d) ensure that the CERC Part is carried out in accordance with the CERC Operations Manual; provided, however, that in the event of any inconsistency between the provisions of the CERC Operations Manual and this Agreement, the provisions of this Agreement shall prevail; and

(e) not amend, suspend, abrogate, repeal or waive any provision of the CERC Operations Manual without prior approval by the Association.

2. The Recipient shall, throughout the implementation of the CERC Part, maintain the Coordinating Authority, with adequate staff and resources satisfactory to the Association.

3. The Recipient shall undertake no activities under the CERC Part (and no activities shall be included in the CERC Part) unless and until the following conditions have been met in respect of said activities:

(a) the Recipient has determined that an Eligible Crisis or Emergency has occurred, has furnished to the Association a request to include said activities in the CERC Part in order to respond to said Eligible Crisis or Emergency, and the Association has agreed with such determination, accepted said request and notified the Recipient thereof; and

(b) the Recipient has prepared and disclosed all safeguards instruments required for said activities, in accordance with the CERC Operations Manual, the Association has approved all such instruments, and the Recipient has implemented any actions which are required to be taken under said instruments.

Section II. Project Monitoring, Reporting and Evaluation

The Recipient shall furnish to the Association: (a) each Project Report not later than forty-five (45) days after the end of each calendar semester, covering the
calendar semester; and (b) no later than thirty-six (36) months after the first disbursement under the Project, or such later date as may be agreed upon by the Recipient and the Association in writing, the Recipient shall carry out a mid-term review of the Project, covering the progress achieved in the implementation of the Project.

Section III. Withdrawal of the Proceeds of the Financing

A. General

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

<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) Cash Transfers under Part 1.A of the Project</td>
<td>18,200,000</td>
<td>100%</td>
</tr>
<tr>
<td>(2) Cash Transfers under Part 1.D (a) of the Project</td>
<td>1,200,000</td>
<td>100%</td>
</tr>
<tr>
<td>(3) Cash Transfers under Part 1.E (a) of the Project</td>
<td>5,700,000</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>5,500,000</td>
<td>100%</td>
</tr>
<tr>
<td>(5) Goods, non-consulting services, and consulting services, including Training and Operating Costs under Parts 2 and 3 of the Project</td>
<td>5,600,000</td>
<td>100%</td>
</tr>
<tr>
<td>(6) CERC Part under Part C.2 of the Project</td>
<td>0</td>
<td>100%</td>
</tr>
<tr>
<td><strong>TOTAL AMOUNT</strong></td>
<td><strong>36,200,000</strong></td>
<td></td>
</tr>
</tbody>
</table>
B. Withdrawal Conditions; Withdrawal Period

1. Notwithstanding the provisions of Part A above, no withdrawal shall be made:

(a) for payments made prior to the Signature Date; 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; or

(e) for Emergency Expenditures under Part 4 of the Project under Category (6), unless and until the Association has notified the Recipient of its satisfaction that all of the following conditions have been met in respect of said activities:

(i) the Recipient has determined that an Eligible Crisis or Emergency has occurred, has furnished to the Association a request to include said activities in the CERC Part in order to respond to said Eligible Crisis or Emergency, and the Association has agreed with such determination, accepted said request and notified the Recipient thereof;

(ii) the Recipient has prepared and disclosed all safeguards instruments required for said activities, and the Recipient has implemented any actions which are required to be taken under said instruments, all in accordance with the provisions of Section I.E.3(b) of Schedule 2 to this Agreement, for the purposes of such activities;

(iii) the Recipient’s Coordinating Authority has adequate staff and resources, in accordance with the provisions of Section I.E.1 of Schedule 2 to this Agreement, for the purposes of said activities; and

(iv) the Recipient has adopted a CERC Operations Manual in form, substance and manner acceptable to the Association and the provisions of the CERC Operations Manual remain, or have been
updated in accordance with the provisions of Section 1.E.1(a) of Schedule 2 to this Agreement so as to be appropriate for the inclusion and implementation of said activities under the CERC Part.

2. The Closing Date is December 30, 2022.
APPENDIX

Section I. Definitions

1. "Accompanying Measures Agency" or "AM Agency" means any of the agency or individual in charge of 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 1.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 Association pursuant to the provisions of Section 1.C 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 a 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 III.A of Schedule 2 to this Agreement.

8. "CERC Operations Manual" means the operations manual referred to in Section 1.E.1(c) of Schedule 2 to this Agreement, to be adopted by the Recipient for the CERC Part of the Project in accordance with the provisions of said Section, as said manual may be revised from time to time with the prior written agreement of the Association, and such term includes any annexes or schedules to such manual.


10. "Coordinating Authority" means the entity designated by the Recipient in the CERC Operations Manual and approved by the Association pursuant to Section
I.E.1(a)(i) of Schedule 2 to this Agreement, to be responsible for coordinating the CERC Part of the Project.

11. "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.

12. "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.

13. "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.

14. "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).

15. "Eligible Crisis or Emergency" means an event that has caused, or is likely to imminently cause, a major adverse economic and/or social impact to the Recipient, associated with a natural or man-made crisis or disaster.

16. "Emergency Expenditure" means any of the Eligible Expenditures set forth in the CERC Operations Manual in accordance with the provisions of Section I.E.1(a)(ii) of Schedule 2 to this Agreement and required for the activities included in the CERC Part of the Project.

17. "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.
18. "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.

19. "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.


21. "First Additional Financing" means the additional financing provided under the First Additional Financing Agreement.

22. "First Additional Financing Agreement" means the additional financing agreement for the Safety Nets Project between the Recipient and the International Development Association, acting as the administrator of the Multi Donor Trust Fund for the Sahel Adaptive Social Protection Program, dated December 1, 2016, as amended (MDTF-SASPP Grant Number TF0A2384).

23. "Fiscal Year" or "FY" means the Recipient's Fiscal Year, starting January 1st and ending December 31st.


25. "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.

26. "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.
27. "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.

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

29. "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.

30. "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 1.B. 1 of Schedule 2 to this Agreement.

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

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

33. "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.

34. "Operating Costs" means the incremental expenses incurred by the Recipient, based on the Annual Work Plans and Budget as approved by the Association, 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.


36. "Original Project" means the Project described in Schedule 1 to the Original Financing Agreement.

37. "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.
38. "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.

39. "Preventive Nutrition Packages" or "PNP" means the preventive care nutritional packages provided for under Part 1.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.

40. "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 Association.

41. "Procurement Regulations" means, for purposes of paragraph 87 of the Appendix to the General Conditions, the "World Bank Procurement Regulations for IPF Borrowers", dated July 2016, revised November 2017.

42. "Project Implementation Manual" or "PIM" means the project implementation manual prepared and adopted by the Recipient in accordance with the provisions of Section I.A.2 (a) of Schedule 2 to this Agreement and updated, composed by three (3) sections as follows: (i) Section A on administrative, financial management, procurement and accounting procedures for the Project; (ii) Section B on implementation procedures, eligibility criteria of the Cash Transfer within the DCTP, the IGAP and the LIPWP; and (iii) Section C on the procedures for Accompanying Measures, as the same may be amended from time to time with the prior written agreement of the Association, and such term includes any annexes or schedules to such Manual.

43. "Registre Social Unifié" or "RSU" means unified social registry for the social protection system.

44. "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.
45. "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.

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

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

48. "Signature Date" means the later of the two dates on which the Recipient and the Association signed this Agreement and such definition applies to all references to "the date of the Financing Agreement" in the General Conditions.

49. "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.

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