

GPOBA TF GRANT NUMBERS 057598 AND 057599 - MOR

**Global Partnership on Output-based Aid
(GPOBA)
Grant Agreement**

(Improved Access to Water and Sanitation Services Project)

among

**KINGDOM OF MOROCCO
SOCIETE DES EAUX ET DE L'ELECTRICITE DU NORD
LYONNAISE DES EAUX DE CASABLANCA
REGIE AUTONOME DE DISTRIBUTION D'EAU ET D'ELECTRICITE DE
MEKNES**

and

**INTERNATIONAL BANK FOR RECONSTRUCTION
AND DEVELOPMENT**

acting as Administrator of the Global Partnership on Output-based Aid

Dated January 29, 2007

GPOBA TF GRANT NUMBERS 057598 AND 057599 - MOR

**GLOBAL PARTNERSHIP ON OUTPUT-BASED AID
GRANT AGREEMENT**

AGREEMENT dated January 29, 2007, entered into among:

SOCIETE DES EAUX ET DE L'ELECTRICITE DU NORD, LYONNAISE DES EAUX DE CASABLANCA, REGIE AUTONOME DE DISTRIBUTION D'EAU ET D'ELECTRICITE DE MEKNES (collectively the "Recipients"); the KINGDOM OF MOROCCO; and the INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ("World Bank"), acting as administrator of the Global Partnership on Output-based Aid Trust Fund ("GPOBA Trust Fund").

The Recipients and the World Bank hereby agree as follows:

**Article I
Standard Conditions; Definitions**

1.01. The Standard Conditions for Grants Made by the World Bank Out of Various Funds, dated July 20, 2006 ("Standard Conditions"), 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 Standard Conditions or in this Agreement.

**Article II
The Project**

2.01. The Recipients declare their commitment to the objectives of the project described in Schedule 1 to this Agreement ("Project"). To this end, the Recipients shall carry out the Project in their respective service area of Tangiers, Casablanca and Meknes, and the Kingdom of Morocco, through its Ministry of Interior and its Ministry of Finance and Privatization, shall ensure overall coordination and supervision of the Project, all in accordance with the provisions of Article II of the Standard Conditions and the provisions of Schedule 2 to this Agreement.

2.02. Without limitation upon the provisions of Section 2.01 of this Agreement, and except as the Kingdom of Morocco and the World Bank shall otherwise agree, the Kingdom of Morocco 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 Recipients, on the terms and conditions set forth or referred to in this Agreement, a grant in a total amount equal to seven million United States Dollars (\$7,000,000) ("Grant") to assist in financing the Project. Out of the total amount of the Grant, two million one hundred thousand United States Dollars (\$2,100,000) shall be provided to

the GPOBA Trust Fund No. 057598 by DFID and four million nine hundred thousand United States Dollars (\$4,900,000) shall be provided to the GPOBA Trust Fund No. 057599 by IFC.

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

Article IV Additional Remedies

4.01. The Additional Events of Suspension referred to in Section 4.02 (i) of the Standard Conditions consist of the following:

1. IBRD or IDA has declared any or all of the Recipients ineligible to be awarded a contract financed by IBRD or IDA;
2. The SEEN Concession Contract has been amended, suspended, abrogated, repealed or waived so as to affect materially and adversely the ability of SEEN to perform any of its obligations under this Agreement;
3. The LYDEC Concession Contract has been amended, suspended, abrogated, repealed or waived so as to affect materially and adversely the ability of LYDEC to perform any of its obligations under this Agreement;
4. The RADEM Service Agreement has been amended, suspended, abrogated, repealed or waived so as to affect materially and adversely the ability of RADEM to perform any of its obligations under this Agreement;
5. The by-laws registered June 26, 2001, as amended and registered April 24, 2002 and July 19, 2006, and establishing SEEN have been amended, suspended, abrogated, repealed or waived so as to affect materially and adversely the ability of SEEN to perform any of its obligations under this Agreement;
6. The by-laws registered December 18, 1996, as amended December 2, 1997 and July 17, 2005, and establishing LYDEC have been amended, suspended, abrogated, repealed or waived so as to affect materially and adversely the ability of LYDEC to perform any of its obligations under this Agreement;
7. Decree No. 2-64-394 of 22 Joumada I 1384 (September 29, 1964) on municipal utilities with legal status and financial autonomy, establishing RADEM, has been amended, suspended, abrogated, repealed or waived so as to affect materially and adversely the ability of RADEM to perform any of its obligations under this Agreement; and

8. The Operations Manual has been amended so as to: (i) affect materially and adversely the carrying out of the Project; or (ii) change the output-based approach of the Project design without the prior agreement of the World Bank.

Article V

Kingdom of Morocco and Recipients' Representatives; Addresses

- 5.01. The Kingdom of Morocco and Recipients' Representatives referred to in Section 7.02 of the Standard Conditions are: (a) for the Kingdom of Morocco, the Minister of Finance and Privatization and the Minister of Interior; (b) for SEEN, its Director General; (c) for LYDEC, its Director General; and (d) for RADEM, its Director.
- 5.02. The Kingdom of Morocco and Recipients' respective addresses referred to in Section 7.01 of the Standard Conditions are as follows:

KINGDOM OF MOROCCO

Ministry of Finance and Privatization
Avenue Mohamed V
Rabat
Kingdom of Morocco

Cable address:

MINFIN

Facsimile:

212 37 67 75 30/31

Ministry of Interior
Direction des Régies et des Services Concédés
Rabat
Kingdom of Morocco

Facsimile : 212 37 76 13 91

SOCIETE DES EAUX ET DE L'ELECTRICITE DU NORD

23 rue Carnot
90000 Tanger
Kingdom of Morocco

Facsimile: 212 39 32 80 01

LYONNAISE DES EAUX DE CASABLANCA

48 rue Mohammed Diouri
BP 16048
20000 Casablanca
Kingdom of Morocco

Facsimile: 212 22 54 92 27

**REGIE AUTONOME DE DISTRIBUTION D'EAU ET D'ELECTRICITE DE
MEKNES**

78 avenue des F.A.R
BP 38
Meknes
Kingdom of Morocco

Facsimile: 212 35 52 28 22

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

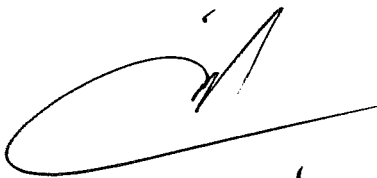
International Bank for Reconstruction and Development
1818 H Street, N.W.
Washington, D.C. 20433
United States of America

Cable:	Telex:	Facsimile:
INTBAFRAD Washington, D.C.	248423 (MCI) or 64145 (MCI)	1-202-477-6391

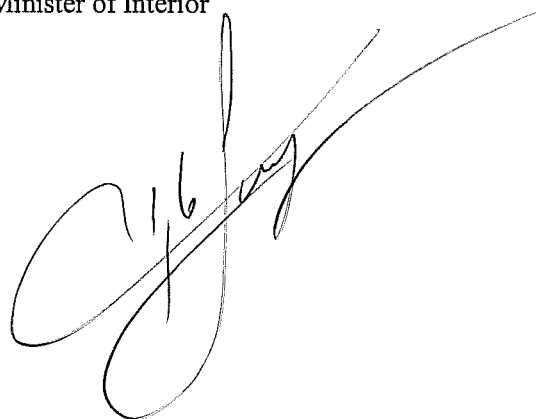
AGREED at Rabat, as of the day and year first above written.

KINGDOM OF MOROCCO

By
Fathallah Oualalou,
Minister of Finance and Privatization



and By
Chakib Benmoussa,
Minister of Interior



SOCIETE DES EAUX ET DE L'ELECTRICITE DU NORD

By
François de Rochambeau, Director General



LYONNAISE DES EAUX CASABLANCA

By
Jean Pierre Ermenault, Director General



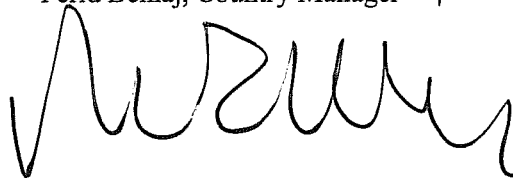
**REGIE AUTONOME DE DISTRIBUTION
D'EAU ET D'ELECTRICITE DE MEKNES**

By
Najib Lahlou-Mimi, Director



**INTERNATIONAL BANK FOR
RECONSTRUCTION AND DEVELOPMENT**
administrator of the Global Partnership on Output-based Aid Trust Fund

By
Ferid Belhaj, Country Manager



SCHEDULE 1

Project Description

The objective of the Project is to promote, following an output-based approach, the connection to water and sanitation services of about 11,300 low income Beneficiary Households selected in disadvantaged peri-urban and rural INDH neighborhoods in the urban centers of Casablanca, Tangiers and Meknes in the territory of the Kingdom of Morocco.

The Project consists of the following part:

Connection to, and Provision of Water and Sanitation Services

Connection to, and provision of water and sanitation services for about 11,300 Beneficiary Households, through the carrying out of works and the provision of goods.

SCHEDULE 2

Project Execution

Section I. Institutional and Other Arrangements

1. (a) The Recipients shall implement the Project in accordance with the provisions of the Operations Manual and the provisions of this Schedule 2.

(b) The Recipients shall not amend or waive any provision of the Operations Manual without the prior approval of the World Bank. In the event that any provision of said Manual conflicts with any provision under this Agreement, the terms of this Agreement shall prevail.

(c) Throughout the duration of the Project, the Recipients and the Kingdom of Morocco shall ensure that no land acquisition is required for purposes of the work and construction activities to be carried out under the Project. The Recipients and the Kingdom of Morocco shall ensure that: (a) all work and construction activities under the Project shall take place on land owned by the municipalities or on rights of way granted to local communities, and no resettlement of local population shall take place; and (b) said activities shall be consistent with the Bank's environmental and social policies and the environmental and social procedures set forth in the Operations Manual. In the event that works and construction activities under the Project do not take place on land owned by the municipalities or on rights of way granted to local communities, the Recipients and the Kingdom of Morocco shall ensure that said works and activities comply with the provisions of the Bank's environmental and social policies and the environmental and social procedures set forth in the Operations Manual.

2. The Recipients shall maintain adequate staffing and resources to ensure the proper implementation of the Project. Each of the Recipients shall be responsible for, *inter alia*: (i) implementing the Project in its respective service area and preparing quarterly output reports in relation thereto; (ii) selecting Beneficiary Households in accordance with the eligibility criteria set forth in the Operations Manual; (iii) ensuring quality of service standards in accordance with the provisions of the relevant Concession Contract or the RADEM Service Agreement ("cahier des charges"), as the case may be; (iv) maintaining all documents certifying the eligibility of connected Beneficiary Households and the quality of services provided to said households; and (v) monitoring Project outputs, all in accordance with the provisions of the Operations Manual.

3. (a) The Ministry of Interior, which shall at all times throughout the duration of the Project be maintained with adequate functions, staffing and resources for purposes of the Project, shall be responsible, through DRSC, for the overall Project coordination and supervision, and including: (i) the monitoring of Project outputs and the consolidation of technical and financial information in relation to the Project; (ii) the review of quarterly output reports submitted by the respective Recipients; and (iii) the verification of

eligibility of requests for disbursements submitted to the World Bank by the respective Recipients.

(b) the Ministry of Finance and Privatization, in consultation with the Ministry of Interior, shall contribute to the monitoring of the Project through the Steering Committee, and shall ensure coordination of the Project with programs financed by the Kingdom of Morocco in the neighborhoods targeted by the Project.

4. The Recipients shall, upon each installation of a new connection to a Beneficiary Household, continue to provide water and sanitation services to such household in accordance with the provisions of, respectively, the SEEN Concession Contract, the LYDEC Concession Contract and the RADEM Service Agreement, as the case may be.

5. Throughout Project implementation, the Recipients shall be responsible for promoting the subsidized water and sanitation connection plan to disadvantaged peri - urban and rural INDH neighborhoods and shall ensure the participation of civil society and stakeholders in promoting community awareness on said plan.

Section II. Project Monitoring, Reporting and Evaluation

A. The Recipients shall each:

1. prepare and furnish to the Kingdom of Morocco and the World Bank quarterly output reports including information on, *inter alia*: (i) the number of Beneficiary Households connected per reporting period; (ii) the location of the Beneficiary Households; and (iii) the provision of at least six (6) months service to each Beneficiary Household in their respective service area;

2. without prejudice to paragraph B.2 (a), Section IV of this Annex 2, prepare and submit to the Ministry of Interior and to the World Bank, quarterly requests for disbursements, based on progress made in achieving Project outputs as described in the reports referred to in the preceding paragraph 1;

3. prepare and furnish to the World Bank annual revised projections for the scope of subsidized connections for their respective service area; and

4. retain all documents certifying the eligibility of connected Beneficiary Households, including the respective service agreements entered into between said Households and the relevant Implementing Utility, original metering and billing records as well as documents related to Project implementation for inspection and audit as the Kingdom of Morocco and the World Bank shall deem it appropriate.

B. Project Reports; Completion Report

1. The Kingdom of Morocco, through DRSC, shall monitor and evaluate the overall progress of the Project and prepare project reports (“Project Reports”) in accordance with the provisions of Section 2.06 of the Standard Conditions and on the basis of indicators agreed with 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 two (2) months after the end of the period covered by such report.

2. The Kingdom of Morocco, through DRSC, shall prepare the Completion Report in accordance with the provisions of Section 2.06 of the Standard Conditions and, not later than six (6) months after the Closing Date, shall submit said Report to the World Bank. In addition, not later than one (1) month after, respectively, the first and second anniversaries of the Closing Date, the Kingdom of Morocco, through DRSC, shall prepare and submit to the World Bank reports (“Post Project Reports”), each of such scope and in such detail as the World Bank shall reasonably request, on the execution of the plan set out in the Recipients’ respective contribution to the Completion Report, and setting out measures designed to ensure the continued efficient and effective achievement of the Project’s objectives.

C. Financial Management; Financial Reports; Audits

1. The Recipients shall ensure that a financial management system is maintained in accordance with the provisions of Section 2.07 of the Standard Conditions.
2. The Recipients shall ensure that interim unaudited financial reports for the Project are prepared and furnished to the World Bank, as part of the Project Reports referred to in paragraph B.1, Section II of this Schedule 2, not later than forty five (45) days after the end of each calendar quarter, covering the quarter, in form and substance satisfactory to the World Bank.
3. The Recipients shall have their Financial Statements for the Project audited in accordance with the provisions of Section 2.07 (b) of the Standard Conditions. Each such audit of the Financial Statements shall cover the period of one fiscal year of a given Recipient, being the period January 1 to December 31 of each calendar year. 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, and shall include the Post Reviews referred to in Part C, Section III of this Schedule 2.
4. The World Bank retains the right to hire a consultant to: (a) supervise, on an annual basis, the technical, financial and procurement documents maintained by the Recipients with a view to, *inter alia*, monitor compliance with the

performance indicators set forth in the Operations Manual; and (b) evaluate the costs and performance of activities carried out under the Project including potential constraints to replicating said activities. To this end, the Recipients shall make available to said consultant the information in relation to the connections as documented in the quarterly output reports referred to in paragraph A.1, Section II of this Schedule 2 and to procurement under the Project, and any other relevant document as the Kingdom of Morocco or the World Bank may periodically request.

Section III. Procurement

A. General

1. Procurement Guidelines. All goods and works 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

(a) Section I (excluding paragraph 1.16) of the “Guidelines for Procurement under IBRD Loans and IDA Credits” published by the World Bank in May 2004 (“Procurement Guidelines”) in the case of goods and works; and

(b) the provisions of this Section III.

2. Definitions. The capitalized terms used below in this Section to describe particular procurement methods or methods of review by the World Bank of particular contracts, refer to the corresponding method described in the Procurement Guidelines.

B. Particular Methods of Procurement of Goods and Works

1. National Competitive Bidding procedures.

Goods and works for the Project may be procured under contracts awarded on the basis of National Competitive Bidding procedures.

Said National Competitive Bidding procedures shall ensure, *inter alia*, that:

(a) clear safeguard mechanisms are put in place to ensure that financial envelopes are kept unopened, in a safe location, by an entity independent from/other than the one in charge of the procurement process;

(b) no bid accepted to be opened at the bid opening session should be returned until the decision of award of contract is taken;

(c) bids are evaluated on price and any other fully disclosed factors expressed in monetary terms or pass or fail criteria and contracts awarded to the qualified bidder with the lowest evaluated responsive bid;

(d) foreign bidders are not required to be associated with local firms;

(e) framework contracts, if used, shall have been awarded through National Competitive Bidding process for a period not exceeding 3 years.

2. Shopping;

3. Direct Contracting: Goods and works estimated to cost less than \$200,000 under circumstances described in paragraph 3.6 of the Procurement Guidelines may be procured by Direct Contracting.

C. Review by the World Bank of Procurement Decisions

All contracts financed in whole or in part by the Grant shall be subject to Post Review by the World Bank.

Section IV. Withdrawal of Grant Proceeds

A. General

1. The Recipients 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 referred to in the Operations Manual or as the World Bank may specify by notice to the Recipients (including the "World Bank Disbursement Guidelines for Projects" dated May 2006, as revised from time to time by the World Bank and as made applicable to this Agreement pursuant to such instructions), to finance Eligible Expenditures as set forth in the table in paragraph 2 below.
2. The following table specifies the category of Eligible Expenditures that may be financed out of the proceeds of the Grant ("Category"), the allocations of the amounts of the Grant to said Category, and the percentage of expenditures to be financed for Eligible Expenditures in said Category:

Category	Amount of the Grant Allocated (expressed in USD)		Percentage of Expenditures to be Financed (inclusive of Taxes)
	TF 57599-MOR	TF 57598-MOR	
Goods & Civil Works:			
Category 1-A: Goods and Works by SEEN: Dirhams 1,467 per connection to water supply, and Dirhams 4,158 per connection to sanitation;	1.400.000	600.000	100 %
Category 1-B: Goods and Works by LYDEC: Dirhams 1,458 per connection to water supply, and Dirhams 3,609 per connection to sanitation;	2.450.000	1.050.000	100 %
Category 1-C: Goods and Works by RADEM: Dirhams 1,422 per connection to water supply, and Dirhams 7,821 per connection to sanitation in eligible urban neighborhoods of Ouislane et Meknes; Dirhams 5,319 per connection to water supply in eligible rural neighborhoods. (Connections to sanitation by RADEM in rural areas are not eligible under the Grant).	1.050.000	450.000	100 %
TOTAL AMOUNT	4.900.000	2.100.000	

B. Withdrawal Conditions; Withdrawal Period

1. Notwithstanding the provisions of Part A of this Section, no withdrawal shall be made for payments in relation to connections made prior to the date of this Agreement, except that withdrawals up to an aggregate amount not to exceed \$700,000 equivalent may be made for Eligible Expenditures prior to this date but on or after June 26, 2006.

2. (a) Within ten (10) days of receipt by the Ministry of Interior and the World Bank of the quarterly requests for disbursements from each of the Recipients, the Minister of Interior of the Kingdom of Morocco shall review and inform the World Bank of any objection to said requests, if any.

(b) Upon receipt of quarterly requests for disbursements from each of the Recipients, the World Bank shall, out of the Grant proceeds, make direct payments to, respectively, RADEM and, in the case of SEEN and LYDEC, to the Investment Fund.

(c) The payment of each quarterly request for disbursement shall be as follows: (i) for each connection or group of connections eligible under the Project, 60% of the amount of said request shall be paid on the basis of connections made. A connection made is defined as a physically established connection duly documented by a service agreement between a Recipient and a Beneficiary Household confirming said Household's connection in accordance with the applicable regulations of the Kingdom of Morocco and the provisions of the Operations Manual; and (ii) 40% of the amount of said request shall be paid on the basis of evidence provided by the Recipient confirming the effective use of the connection by Beneficiary Households for a minimum period of six (6) months as documented by the relevant original metering and billing records, or, as the case may be, by termination notices by Beneficiary Households or termination notices by the Recipients for non payment.

3. The Closing Date referred to in Section 3.06 (c) of the Standard Conditions is December 31, 2009.

4. The World Bank, through an independent technical expert, shall undertake, on a quarterly basis, a review aiming at assessing eligibility of the quarterly disbursement requests and the related use of Grant proceeds. To this end, the Recipients shall make available to said expert information on, *inter alia*: (i) the number of Beneficiary Households connected per reporting period; (ii) the location of the Beneficiary Households; (iii) metering and billing records for at least six (6) months of service for each Beneficiary Household in their respective service area or, as the case may be, termination notices by Beneficiary Households or termination notices by Recipients for non payment; and any other information as the World Bank shall reasonably request.

APPENDIX

Definitions

1. “SEEN Concession Contract” (“Contrat de gestion déléguée SEEN”) means the concession contract for sanitation, water supply and electricity distribution services in the Wilaya of Tangiers in the Kingdom of Morocco, dated January 2002, entered into, for a duration of 25 years, between SEEN (as this term is hereinafter defined) and the respective concerned communes of said Wilaya;
2. “SEEN” means the Société des eaux et de l’électricité du Nord, a stock company being the concessionaire of sanitation, water and electricity distribution services in the Wilaya of Tangiers in the Kingdom of Morocco under the SEEN Concession Contract, and which by-laws have been registered June 26, 2001 at the commercial registry of Tangiers and amended and registered April 24, 2002 and July 19, 2006;
3. “DFID” means the Department of International Development of the United Kingdom;
4. “Beneficiary Household” means any individual household or group of households from local communities within the areas serviced by the Recipients selected by one of said Recipients to receive a subsidized water and sanitation connection under the Project in accordance with the eligibility criteria and procedures set forth in the Operations Manual (as this term is hereinafter defined);
5. “DRSC” means the directorate in charge of municipal utilities and concession services within the Ministry of Interior (as this term is hereinafter defined) (“Direction des Régies et des Services Concédés”), or any successor thereto;
6. “Investment Fund” means the investment fund (“fonds de travaux”) established, respectively, under the SEEN Concession Contract and the LYDEC Concession Contract, managed by, respectively SEEN and LYDEC on behalf of their respective contracting authority;
7. “LYDEC Concession Contract” (“Contrat de gestion déléguée LYDEC”) means the concession contract for sanitation, water and electricity distribution services in Casablanca in the Kingdom of Morocco, dated April 28, 1997, entered into, for a duration of 30 years, between LYDEC (as this term is hereinafter defined) and the Urban District Council of Casablanca (“Communauté Urbaine de Casablanca”);

8. “LYDEC” means “Lyonnaise des eaux de Casablanca”, a joint stock company being the concessionaire of sanitation, water and electricity distribution services in the region of Casablanca in the Kingdom of Morocco under the LYDEC Concession Contract, and which by-laws have been registered December 18, 1996 at the commercial registry of Casablanca and amended December 2, 1997 and July 17, 2005;
9. “Operations Manual” means the manual for the implementation of the Project, dated January 25, 2007, satisfactory to the World Bank, prepared and adopted by the Recipients, including, *inter alia*: (i) the administrative, accounting, financial, procurement and contracting procedures; (ii) the timetable for the implementation of the Project including benchmarks in relation thereto; (iii) the institutional arrangements and respective duties of the Recipients and the Kingdom of Morocco; (iv) the eligibility criteria and procedures for the selection of Beneficiary Households; (v) the performance indicators and related monitoring and evaluation procedures of the Project; and (vi) the environmental and social safeguards procedures applying to the Project, including environmental and social mitigation and protection measures and the related administrative and monitoring arrangements to ensure the implementation of said measures;
10. “RADEM Service Agreement” (“cahier des charges RADEM”) means, collectively, the service agreement for water distribution dated June 6, 1969 and the service agreement for sanitation dated February 6, 1998, entered into between RADEM (as this term is hereinafter defined) and the municipality of Meknes in the Kingdom of Morocco, defining the rights and obligations of RADEM (as this term is hereinafter defined) for purposes of managing water and sanitation services in the municipality of Meknes;
11. “RADEM” means “Régie Autonome de Distribution d’Eau et d’Electricité De Meknes”, the public and financially autonomous intercommune entity, in charge of managing water distribution, sanitation and electricity distribution in Meknes in the Kingdom of Morocco, established pursuant to Decree No. 2-64-394 of 22 Joumada I 1384 (September 29, 1964) on municipal utilities with legal status and financial autonomy;
12. “Ministry of Interior” means the Ministry of the Kingdom of Morocco in charge of the interior;
13. “Ministry of Finance and Privatization” means the Ministry of the Kingdom of Morocco in charge of finance and privatization;
14. “IFC” means the International Finance Corporation;

15. “INDH” means the Kingdom of Morocco’s National Human Development Initiative (“Initiative nationale de développement humain”) for the period 2006-2010, consisting in a poverty reduction program targeting urban neighborhoods and rural communes among the poorest and most excluded communities;
16. “Steering Committee” means the committee responsible for monitoring and coordinating the Project, comprising representatives of the Ministry of Interior, including the representative of said Ministry on RADEM’s Board of Directors, the Ministry of Finance and Privatization, the local contract administration units in Casablanca and Tangiers monitoring, respectively, the LYDEC Concession Contract and the SEEN Concession Contract, the Recipients and other ministries of the Kingdom of Morocco concerned by the Project; and
17. “Dirham” means the lawful currency of the Kingdom of Morocco.