

MEMORANDUM
AND
ARTICLES OF
ASSOCIATION
OF
MADHYA PRAESH
JAL NIGAM MARYADIT

Registered Office
MADHYA PRADESH JAL NIGAMMARYADIT
“D” Wing, 2nd Floor, Vindhyachal Bhawan,
Bhopal (M.P)

THE COMPANIES ACT, 1956
COMPANY LIMITED BY SHARES
MEMORANDUM OF ASSOCIATION

OF

MADHYA PRADESH JAL NIGAM MARYADIT.

- I. The name of the Company is **MADHYA PRADESH JAL NIGAM MARYADIT.**
- II. The Registered Office of the Company will be situated in the state Madhya Pradesh.
- III. The Objects for which the Company is established are :

(A) THE MAIN OBJECTS OF THE COMPANY TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION:

1. To ensure safe drinking water availability to all house hold with adequate quantity on sustainable basis by tap connection within household premises throughout the year and also ensure proper treatment and disposal of sewerage in the urban and rural areas.
2. To design, estimate, construct, augment, and prepare tender documents float tenders, sanction and issue work orders and monitor group water supply and sewerage disposal schemes for urban / rural areas.
3. To ensure conjunctive use of surface water, groundwater and rainwater for drinking purpose.
4. To generate awareness among the community, to form water users association for ensuring operation and maintenance of group water supply schemes through community participation.
5. To achieve objectives, arrange financial support either in the form of aid or loan from state or central government, foreign institutions, etc.
6. To carry out research services & development and trainings related to drinking water supply and sewerage, coordination with State or Central Government & other reputed National or International agencies.

7. To act as a nodal agency of the State Government for executing group water supply and sewerage schemes and allied infrastructure projects or objects envisaged in above clauses.
8. To prepare and develop perspective strategic plan for safe drinking water and disposal of sewerage of urban, semi urban and rural areas.
9. To identify and outsource the operation and maintenance of water supply and sewerage treatment schemes of urban and rural areas.
10. To encourage and take all steps to attract and invite entrepreneurs industrialists, businessman promoters and development organizations & institutions to promote, establish undertake, implement and carry out various projects schemes for optimum use of water resources.
11. To improve, refine or restructure existing drinking water supply schemes of Govt. of Madhya Pradesh.

(B) OBJECTS INCIDENTAL OR ANCILLARY TO THE ATTAINMENT OF THE MAIN OBJECTS :

10. To identify probable surface water based water supply and sewerage schemes project or any other such scheme and appoint any appropriate agency or consultant to collect data and information and to carryout detailed project report of the identified schemes.
11. To identify non government organizations / Community based organizations for community mobilization, capacity building of village water users association's urban local bodies/ for operation & maintenance of water supply and sewerage schemes of urban and rural areas.
12. To facilitate private entrepreneurs / non government organizations to collect drinking water tariff from households or Gram Panchayats and operation and maintenance of group water supply schemes.
13. To undertake the execution, operation and maintenance of existing water supply schemes being executed by state government from its funds and water supply

assigned to it later by the State Government and retain the right of water tariff collection from Gram Panchayats or urban local bodies and households to meet the financial requirement of the company.

14. To obtain from Central / State Government, Municipal and other local authority or any individual agencies, association of persons, body of individual or company any concessions, grants, contracts, powers, privileges, permission, clearance, consent for execution of group water supply and sewerage disposal schemes undertaken or to be undertaken by the company.
15. To carry out all community mobilization, awareness generation, water users' association capacity building and environmental & social mitigation initiatives for the schemes executed by it, as applicable from time to time.
16. To construct building, office premises, residential houses at site and other construction as may be required for implementation of schemes.
17. To enter into, make and perform contracts and arrangement of every kind and descriptions on such terms and conditions as may be deemed necessary in implementation of the schemes under taken by company.
18. To purchase, take on lease, or otherwise acquire and hold either or jointly with others, any movable or immovable or other properties and any right or privileges which the company thinks necessary, expedient or convenient for the purpose of its business.
19. To employ and source engineers, Specialist (Community Participation / mobilization), Specialist (IEC/HRD), Schemes designers, accountants, computer operator, office assistant, other any required officers and office support staff from existing manpower available with the Public Health Engineering Department or any other department/ undertaking of the State Government on deputation or otherwise and also employ and source the manpower requirement on contractual basis.
20. To raise the funds necessary for the above and other allied objects, from State Government, Central Government, domestic & International agencies, by issue

of the share capital, debentures, bonds, securing secured and banks, to obtain the grants, benefits, privileges, subsidies available from the Central / State Government or from any other agency, institutions in India or abroad.

21. To borrow or raise funds from the issue of bonds, debentures, bills of exchange, promissory notes or the other obligations, deposits on securities of the Company, or by the mortgage, hypothecation, pledge or charge of all or any part of the Company or of its uncalled capital or in such other manner appurtenances.
22. To obtain guarantee of the State Government and to provide the same to any bank or financial institution to secure any loan, bond, debenture or any negotiable instrument.
23. To create subscription fund, sinking fund, insurance fund or any other special fund, whether for repairing, improving and expansion, maintaining drinking water schemes of the Company or any other purpose conducive to the interest of the company.
24. To open current, cash credit, overdraft, or other bank account, e- bank account, and to draw, make, accept, endorse, discount and execute all kind of negotiable and transferable instruments and securities and to comply with the terms and conditions of such credit facilities to be availed from any bank or public financial institutions.
25. To lend and advance or give credit on such terms as may be seen expedient to person or companies only for group water supply schemes related dealing with the Company and to accept guarantee for the payment of money to nay such person and companies.
26. To invest moneys of the Company not for the time being required for any of the purpose of the company in any short term instrument of the Nationalized banks/ RBI/Treasury bonds/ scheduled bank as have been authorized by the Reserve Bank of India to conduct Government business, PD accounts of State Government other than share stocks in any other company.

27. With prior approval of State Government, to amalgamate or merge with other company and to enter into any partnership or any arrangement for sharing profits, union on interest, joint-venture, reciprocal concession or otherwise with any individual, firm or company carrying on or engaged in or about to carry on or engaged in any business or enterprise which the company is authorized to carry on or engage in any business or transaction capable of being conducted so as directly to benefit this Company.
28. To pay out of the funds of the Company all expenses which the Company may lawfully pay with respect to the formation and registration of the Company, of the issue of its capital including brokerage and commission for obtaining applications for or taking, placing or underwriting of shares, debentures or other securities of the Company.
29. To pay for any rights or property acquired or purchased by the company and to remunerate any person or Company whether by cash payment or by the allotment of shares, debentures or other securities of the Company credited as paid up in full or in part or otherwise.
30. To establish and maintain or procure the establishment and maintenance of any contributory pension fund for the benefit of the any persons who are or were at any time in the employment or service of the Company or of any Company which is subsidiary of the Company or is allied to or associated with company or with such subsidiary Company or of any such other Company as aforesaid and for the benefits of wives, widows, families and dependents of any such persons.
31. To distribute amount the members in specific property of the Company, or any proceeds of sale or disposal of any property of the Company, in the event of winding up subject to the provision of the Companies Act, 1956.
32. o distribute at bonus shares among the members or to place or reserve or otherwise to apply as the Company may from time to time think fit any money received by way of premium of shares or debentures issued at a premium by the Company and money arising from the sale by the Company on forfeited shares subject to the provisions of the Companies Act, 1956.

33. Subject to Section 292 and 293 of the Companies Act, 1956 to sell, exchange, mortgage, convey, assign, manage, let on lease, royalty or tribute, grant licenses, easements, options and other manner deal with or dispose off the whole or any part of the undertaking, property, assets rights and effects of the company for such considerations as may be thought fit and in particular for stock, shares, whether fully or partly paid up, or other securities of any company having objects in whole or in part similar to those of the company or as may be approved by the shareholders.
34. To promote any body corporate, either subsidiary or otherwise, to carry on any of the objects of the company or for the purpose of acquiring all or any of the property rights or liabilities of the company, or for any other purpose.
35. Subject to the provisions of the Companies Act, 1956, or any other enactment in force, to identify and keep indentified directors, officers, agents, employees and servants of the Company against proceedings, costs, damages, claims and demands in respect of any thing done or ordered to be done by them for and in the interest of the Company and for any loss, damage or misfortune whatever which shall happen in the execution of the duties of their office or in relation thereto.
36. To adopt such means of making known the business of the company as may seem expedient and in particular by advertising in press, by circulars, by exhibition, by publication of books and periodicals and by granting prizes and rewards.

C. THE OTHER OBJECTS OF THE COMPANY ARE

37. To, plant trees/ shrubs and set up pump houses, sheds and shelters alongside the pipe line schemes executed by the company.
- III. The liability of the members is limited
- IV. The Authorized Share Capital of the Company is Rs. 1,00,00,00,000 (Rupees One Hundred Crores) divided into 10,00,00,000 (Ten Crores only) Equity Shares of Rs. 10/- (Rs. Ten only) each.

The Share Capital of the Company shall be held by the State Government in the name of Governor and for the purpose of subscribing the Memorandum of Association and Articles of Association, by the nominees of State Government.

We the several persons, whose names and addresses are here-into subscribed are desirous of being formed into a limited company in pursuance of these Memorandum of Association and we respectively agree to take the number of shares in the capital of the company set opposite to our respective names for and on behalf of the Governor, Government of Madhya Pradesh as his nominees.

S.No.	Name, addresses & description of subscribers	No. of Equity Shares Taken	Signature	Signature and addresses of Witness
1.	Surya Kant Mishra s/o Sh. Chandra Sekhar Mishra Secretary Public Health Engineering Department Govt. of M P. D-11/7 Chat Imli Bhopal	49940 (Forty Nine Thousand Nine Hundred Forty)	SD/-	SD/- Jayant Kothari s/o Shri L.C. Kothari 129, Malviya Nagar Bhopal Chartered Accountant
2.	Ajay Nath s/o Sh. Devendra Nath Principal Secretary Finance Department Govt. of M P. E-/19 Arera Colony Bhopal	10 (Ten)	SD/-	
3.	Mrs. Aruna Sharma w/o Sh. Vijay Sahrama Principal Secretary Panchayat and Rural Development Department Govt. of M P. B-14 Char Imli Bhopal.	10 (Ten)	SD/-	
4	Surya Pratap Singh Parihar s/o Dr. A.S. Parihar Principal Secretary Urban Administration & Dev. Department Govt. of M P. D-2/2 Char Imli Bhopal.	10 (Ten)	SD/-	

S.No.	Name, addresses & description of subscribers	No. of Equity Shares Taken	Signature	Signature and addresses of Witness
5.	Pravir Krishana S/o Dr. K.K. Sinha Principal Secretary Health & Family welfare Department Govt. of M P. C-2/18 Char Imli Bhopal.	10 (Ten)	SD/-	SD/- Jayant Kothari s/o Shri L.C. Kothari 129, Malviya Nagar Bhopal Chartered Accountant
6.	Akash Tripathi s/o Dr. C.D. Tripathi Additional Secretary Public Health Engineering Department Govt. of M P.C-2 Academy Parisar Sahpura Bhopal.	10 (Ten)	SD/-	
7.	Naval Kishore Sehra S/o Sh. M.S. Sehra Engineer-In- Chief Public Health Engineering Department Govt. of M P. D-36 Char Imli Bhopal.	10 (Ten)	SD/-	
		50, 000 (Fifty Thousand Equity Shares)		