INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

e-Stamp

Certificate No.: IN-DL59109243838308N
Certificate Issued Date: 19-Jan-2015 12:46 PM
Account Reference: IMPACC (IV)/ dl766703/ DELHI/ DL-DLH
Unique Doc. Reference: SUBIN-DLDL76670315132215049607N
Purchased by: NATIONAL MISSION FOR CLEAN GANGA
Description of Document: Article 64 Trust
Property Description: Not Applicable
Consideration Price (Rs.): 0 (Zero)
First Party: NATIONAL MISSION FOR CLEAN GANGA
Second Party: Not Applicable
Stamp Duty Paid By: NATIONAL MISSION FOR CLEAN GANGA
Stamp Duty Amount (Rs.): 200 (Two Hundred only)

Please write or type below this line.

Raju Ranjan Mishra
2017/60574/05998

Statutory Alert:
1. The authenticity of this Stamp Certificate should be verified at www.shcoolstamp.com. Any discrepancy in the details on this Certificate and as available on the website renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.
CLEAN GANGA FUND TRUST DEED

THIS DEED OF TRUST made on this 21st day of January 2015 by:

(1) Shri. Rajiv Ranjan Mishra S/o Ganga Dhar Mishra, Joint Secretary & Mission Director, National Mission for Clean Ganga (NMCG), Ministry of Water Resources, River Development & Ganga Rejuvenation(MoWR, GR & RD), residing at House No:101, House Type: 5B, Chanakyapuri, New Delhi-110021, Hereinafter referred to as the Author/Settlor of the Trust which expression unless repugnant to the context or meaning thereof includes their successors, executors, and administrators, etc.

I. Whereas Author of the Trust is to form this trust in official capacity and in accordance with the approval of the Cabinet of Ministers, Government of India vide number 43/CM/2014(i) dated 28th September 2014,(here in after referred to as “Cabinet Note”);

II. Whereas Government of India has resolved to set up the Clean Ganga Fund, (herein after referred to as the Fund) to, harness the enthusiasm of those who want to contribute for the rejuvenation of the River Ganga as per the Cabinet note;

III. Whereas the Fund is set up to receive money from Resident Indians, Non Resident Indians (NRIs), Persons of Indian Origin(PIOs), Foreign Nationals, Institutions, Corporates, Foreign Governments and International agencies for the purpose of rejuvenating the River Ganga as per the Cabinet Note;

IV. Whereas the Trustees of the Trust desire to irrevocably endowing the said Fund for the public cause of rejuvenating the River Ganga as per the approved guidelines by the Board of Trustee and in accordance with the Cabinet Note;
# Deed Related Detail

<table>
<thead>
<tr>
<th>Deed Name</th>
<th>TRUST</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRUST (MOBABLE)</td>
<td></td>
</tr>
</tbody>
</table>

## Land Detail

<table>
<thead>
<tr>
<th>Tehsil/Sub Tehsil</th>
<th>Sub Registrar V</th>
</tr>
</thead>
<tbody>
<tr>
<td>Village/City</td>
<td>Lodhi Colony</td>
</tr>
<tr>
<td>Place (Segment)</td>
<td>Lodhi Colony</td>
</tr>
<tr>
<td>Property Type</td>
<td>Residential</td>
</tr>
<tr>
<td>Property Address</td>
<td>House No.: 3RD FLOOR MDSS 9-CGO COMPLEX, Road No.: Lodhi Colony</td>
</tr>
<tr>
<td>Area of Property</td>
<td>5,000.00 Sq.Feet</td>
</tr>
</tbody>
</table>

### Building Type

<table>
<thead>
<tr>
<th>Consideration Value</th>
<th>0.00 Rupees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value of Registration Fee</td>
<td>1,000.00 Rupees</td>
</tr>
<tr>
<td>Transfer Duty</td>
<td>0 Rupees</td>
</tr>
</tbody>
</table>

### Money Related Detail

| Stamp Duty Paid | 200.00 Rupees       |
| Pasting Fee     | 100.00 Rupees       |
| Government Duty | 200 Rupees          |

## Presented by

- **RegNo.**: 107
- **Date**: 21/01/2015 10:44:44

**TRUST**

<table>
<thead>
<tr>
<th>Presented by:</th>
<th>Sh/Smt.</th>
<th>S/o, W/o</th>
<th>R/o</th>
</tr>
</thead>
<tbody>
<tr>
<td>RAJIV RANJAN MISHRA</td>
<td>G D MISHRA</td>
<td>101 HOUSE 5B CHANAKYAPURI ND</td>
<td></td>
</tr>
</tbody>
</table>

in the office of the Sub Registrar, Delhi this 21/01/2015 00:00:00 day Wednesday between the hours of

**Signature of Presenter**

Shri / Ms.

RAJIV RANJAN MISHRA

and Shri / Ms.

NP

Who is/are identified by Shri/Smt/Km. M S JAMBUNATHAN S/o W/o D/o M G SADASIVAM R/o

and Shri/Smt/Km. A K PATHAK S/o W/o D/o S P PATHAK R/o

(Marginal Witness). Witness No. II is known to me.

Contents of the document explained to the parties who understand the conditions and admit them as correct.

Certified that the left (or Right in the case may be) hand thumb impression of the executant has been affixed in my presence.

**Date**: 22/01/2015 11:14:06

**Registrar/Sub Registrar**

Sub Registrar V

Delhi/New Delhi

**Revenue Department NCT of Delhi**

DORIS

NIC-DSU
V. Whereas it is the desire of the Trustees of the Trust that the Corpus of the Trust may be further augmented from time to time by flow of funds and other assets including moveable and immovable and any other kind by way of Gifts, or Donations, acquisitions, allotments, grant exchange or otherwise etc;

VI. Whereas the following persons are appointed to be trustees for holding the said property in Trust for the purposes detailed in this Trust Deed:

1. Shri Arun Jaitley, Minister of Finance, Government of India(Chairman)

2. Shri. Anuj Kumar Bishnoi, Secretary Ministry of Water Resources, River Development & Ganga Rejuvenation (MoWR, GR & RD)

3. Shri. Rajiv Mehrishi, Secretary (Economic Affairs), Ministry of Finance (MoF)

4. Shri Prem Narain, Secretary, Ministry of Overseas Indian Affairs (MOIA).

5. Shri Ashok Lavasa, Secretary, Ministry of Environment, Forests and Climate Change (MoEFCC),


Apart from this the Two Secretaries from the concerned state governments shall be additional members on a rotation basis.

NOW THIS DEED OF TRUST WITNESSETH AS FOLLOWS:

1. NAME The Trust hereby established shall be named as Clean Ganga Fund Trust.

2. PLACE Office of the Trust shall be situated at the premises of National Mission for Clean Ganga, 3rd Floor, Rear Wing, MDSS, 9-CGO Complex, Lodhi Road, New Delhi – 110057 or at such other place in India as the Trustees may from time to time think fit.
3. OBJECTIVES:

The main objective of CGF is to support the national effort of improving the cleanliness of the river Ganga with the contributions received from the residents of the country, NRIs/PIO and others.

The objects for which the Trust is founded are:

1. To fund the work programme of Ganga rejuvenation chosen from the Namami Gange program of Government of India.
2. To coordinate and oversee the implementation of the projects sanctioned.
3. To accept donations/contributions from individuals / institutions/corporates.
4. To develop any suitable plan for achieving the main objective of improving the cleanliness of the river Ganga.

4. NUMBER OF TRUSTEES:

The number of Trustees including the Author of the Trustees shall not be less than 4(four) and not more than 9(Nine)persons. The Government of India shall nominate and invite experts and / or persons of eminence in public life as expert invitees.

5. TERM OF OFFICE OF THE TRUSTEES:

These Trustees shall hold office for such duration as may be specified by the Board of Trustees.

6. CHAIRMAN:

The Chairman of this Trust, shall be the Minister of Finance, Government of India.

7. MANAGING TRUSTEE:

The day-to-day administration of the Trust shall be looked after by the Chief Executive Officer(CEO) of the Fund who is also the Member Secretary of the trust, under the guidance, control and supervision of the Board of Trustees. The Mission Director, National Mission for Clean Ganga under MoWR, RD & GR shall be the CEO until a separate CEO is appointed by the Government of India.
The CEO shall perform all functions, discharge such duties as or specifically entrusted to him/her in writing by the Board of Trustees.

8. VACANCIES:

Any vacancy among the Members of the Board of Trustees may be filled by the Government of India as specified in para(4) above or their successors and they shall hold office for such duration as may be specified.

9. TERMINATION OF OFFICE OF THE TRUSTEES:

Trustee shall cease to hold office:

i. If he/she dies,

ii. If he/she resigns,

iii. If he/she is adjudged insolvent or found guilty of an offence involving moral turpitude.

iv. If he/she is found to have acted against the interest of the Trust.

v. If it is decided by the Government of India that his/her continuation in the Office is against the interest of the Trust.

vi. Upon expiry of the period up to which the Government of India has nominated the trustee or in accordance with the period decided by the Board of Trustees.

10. MEETING AND PROCEEDINGS OF THE TRUSTEES:

The Board of Trustees shall ordinarily meet once in Three(3) months or as often as may be necessary for the satisfactory conduct of the affairs of the Trust.

11. NOTICE:

Two weeks Notice, shall ordinarily be given in writing for a meeting of the Board Trustees. The agenda for the meeting shall be circulated at least one week before the meeting.

12. QUORUM & CHAIR:

The Quorum for the Meeting of the Board of Trustees shall be two third of the total number of trustees. The meeting shall be chaired by the Chairman of the trust. In the absence of the chairman the trustees may choose one among themselves to chair the meeting.
13. MINUTES OF THE MEETING:

A minute book shall be kept by the Member Secretary/CEO. Minutes of entry into the office of every new trustee and of all the proceedings of the meeting of the board of trustee shall be entered in the minute book and shall be signed by the Chairman of the Meeting.

14. VOTING:

Decisions of the Board of Trustees may be made at a meeting or by circulation of papers to them. Normal matters of routine nature may be circulated and decision obtained. The important matters are to be decided at the meeting. All matters arising for disposal shall be decided by a majority of the Board of Trustees present at the Meeting. The Chairman of the Board of Trustees/Meeting shall have a casting vote in the event of equality of votes, in addition to his own.

15. POWERS, FUNCTIONS AND DUTIES OF THE TRUSTEES:

All property of the Trust Movable or Immovable or of any other kind, shall vest in the trust. The trustees shall manage the whole property and affairs of the trust and shall have all powers, duties and functions necessary proper and incidental to the promotion and carrying out the objects of the trust.

In particular and without prejudice to the generality of the foregoing the trustees shall for the purposes of this trust have the following powers, duties and functions:

1. To acquire by Gift, Grant, Purchase, Exchange, Lease, or otherwise, lands, buildings, or other immovable properties and also any Movable Property;

2. To construct and maintain buildings, to alter, to demolish or improve them and equip them suitably;

3. To accept gifts, donations, endowment and contributions for the Trust and the same shall be treated as the income of the Trust;

4. (a) To receive monies, securities or other movable property on behalf of the Trust.(b) To accept any trust, trust fund or endowment so long as the provisions of such Trust or endowment are in consonance with the objects of this Trust.
5. To develop, approve and amend the Operational Guidelines, Strategic Marketing Plan, Human Resource Plan, Financial management plan etc;

6. To enter into contracts, or engagements on behalf of the Trust;

7. To approve such proposals and allocate such funds as deemed necessary for the implementation of various investment programs within the overall objectives of the trust;

8. To make, sign and execute all such documents instruments, as may be necessary or proper for carrying on the management of the properties and affairs of the Trust;

9. To invest such monies and such funds of the trust and to vary the investment as and when it may seem necessary or proper provided that such investments shall be made only upon immovable properties or upon securities as the board of trustee may deem fit, under section 20 of the Indian Trust Act, 1882;

10. To sell, transfer or otherwise dispose of any immovable property of the trust provided all the trustees unanimously resolve that it is in the interest of the trust to do so to sell or lease, mortgage or otherwise dispose of any movable and immovable properties of the Trust;

11. To appoint a Committee/Committees of management for such terms and with such powers as may be specified from time to time, for carrying on the routine management of the affairs of the Trust;

12. To appoint such employees on such terms and conditions as the Trustees may deem fit for carrying out the work of the trust and exercise control on all such employees including the power of suspension, dismissal and removal;

13. To delegate to the CEO/Member Secretary or any appointed committee such powers, duties and functions as are vested in the Trustees;

14. To frame Bye-Laws and such other regulations as are required for achieving its objectives;

15. To approve the income & expenditure, annual budget /annual account of the Trust;
16. To appoint any Auditor for auditing the account of the trust;

17. To monitor the financial position of the trust;

18. Out of the income of the trust property the trustees shall be entitled to spend or incur the following expenses namely:

   a. All rates, taxes, cess, assessments, dues and duties if any payable to the government to any municipal or other public bodies in respect thereof or any part thereof;

   b. The premium for the insurance of the buildings or any other insurable property movable or immovable for the time being forming part of the trust property;

   c. The costs of ordinary repairs and for providing any amenities to the buildings for the time being forming part of the trust property;

   d. The cost of making such additions/alterations or improvements to or in the buildings forming part of the trust property, as the trustees shall think fit;

   e. Wages and salaries of any manager, supervisor, accountant, clerk, servant or other employees employed by the trustees in the carrying out of this trust;

   f. Cost and expenses of keeping the trust property in good condition;

   g. Cost and expenses for installing and renovating the electrical and other installations in the building for the time being forming part of the trust property;

   h. The consultant's fee/ legal charges and fee payable to other professionals engaged in the course of formation and administration of the trust;

   i. All other costs, charges and expenses of, and incidental to the management and administration of the trust property in accordance with the objects and purposes hereof or which may be incidental thereto.
16. BANK ACCOUNT:

(i) The trust may open such Bank Account or Accounts in any of the Banks in the name of **Clean Ganga Fund** and such accounts shall be operated by the CEO/Member secretary under the guidance, supervision and control of the Board of Trustees.

(ii) The trust may also open suitable Bank Account/s for operational purpose and better management as desired by the Board of Trustees. Such Bank Accounts shall be, operated by such persons as authorised by the Board of Trustees from time to time.

17. APPLICATION OF THE PROPERTIES OF THE TRUST:

The properties and funds of the Trust shall be applied only for the purpose of the Trust and for the due administration of its business affairs and properties; provided however that this shall not preclude payment of any remuneration or allowance or giving of residential accommodation or any perquisites to any trustee (**who is also a manager or is on full time employment with the trust**) in connection with the work carried out by him/her for the purpose of the Trust.

18. ACCOUNTS:

The Trustees shall maintain a true and correct record of the receipts, payments, incomes and expenses and transactions of the Trust. The Books of Account of the trust shall be audited by a qualified auditor or a Chartered Accountant/Comptroller and Auditor General for every year i.e., commencing from 1st April to the 31st March of next year.

19. DEFECTS OF PROCEDURE IMMATERIAL:

No act of Trustees shall be invalidated by reason only of any vacancy in the Board of Trustees or any irregularity in the proceedings of the Board of Trustees or any Committee thereof.

20. AMENDMENTS:

No amendments to the Trust Deed shall be made which may prove to be repugnant to the provisions of Section 2(15), 11, 12 and 13 and 80G of the
Income Tax Act, 1961 as amended from time to time or any other Laws of the Land.

21. DISSOLUTION:

In the event of dissolution of winding up of the Trust the assets of the trust remaining on the date of dissolution shall under no circumstance be distributed among the Trustees, but the same shall transferred to other Trust, Society, Association or Institution as identified by the Government of India at that point in time.

IN WITNESS WHEREOF THE AUTHOR OF THE TRUST HERETO HAVE SET HIS/HER RESPECTIVE HANDS ON THE DAY AND YEAR FIRST HEREIN ABOVE WRITTEN.

Author of the Trust.

Shri Rajiv Ranjan Mishra,
Joint Secretary & Mission Director,
National Mission for Clean Ganga,
Ministry of Water Resources, River Development & Ganga Rejuvenation(MoWR, GR & RD),
3rd Floor, Rear Wing, MDSS, 9-CGO Complex, Lodhi Road, New Delhi – 110057
(Managing Trustee)

WITNESS:

1. Shri. M.S.Jambunathan,
S/o M.G.Sadasivam,
30 C , Pocket 1,
MIG Flats, New Kondli,
Mayur Vihar , Phase III,
Delhi - 110096

2. Shri.Achyut Kumar Pathak
S/oShyam Pal Pathak
E 48, Kanchan Kunj
Madanpur Khadar
New Delhi – 110076.
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>107</td>
<td>2015-2016</td>
<td>4</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>1st Party</th>
<th>IInd Party</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>RAJIV RANJAN MISHRA</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>IInd Party</th>
<th>Witness</th>
</tr>
</thead>
<tbody>
<tr>
<td>NP</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Witness</th>
</tr>
</thead>
<tbody>
<tr>
<td>M S JAMBUNATHAN, A K PATHAK</td>
</tr>
</tbody>
</table>

**Certificate (Section 60)**

Registration No. 107 in Book No. 4 Vol No. 4,086 on page 164 to 173 on this date 22/01/2015 11:42:09 and left thumb impressions has/have been taken in my presence.

**Date** 22/01/2015 11:14:10

Sub Registrar
Sub Registrar V
New Delhi/Delhi
RESOLUTION

New Delhi, the 18 January, 2023

Whereas the Clean Ganga Fund was registered as a Trust vide the Deed of Trust made on 21st day of January, 2015.

2. The Board of Trustees of Clean Ganga Fund in its meeting held on 24.11.2022, resolved to appoint Secretary (CPV & OIA), Ministry of External Affairs as a Trustee of the Clean Ganga Fund in place of Secretary, Ministry of Overseas Indian Affairs, which now stands merged with the Ministry of External Affairs.

3. The Board of Trustees further resolved that the Minister of Jal Shakti will be a special invitee to its meetings.

4. This resolution comes into effect from the date of the meeting, i.e., the 24th Day of November, 2022.

(G Asok Kumar)
Chief Executive Officer (CEO), Clean Ganga Fund