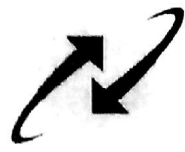


Corporate Office,
CA Cell, 1st Floor,
Bharat Sanchar Bhawan,
Janpath, New Delhi- 110001.
TEL: 23712262 23734107 (FAX)



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

No.500-87/2013-14/CA-V/BWA/Refund/Part III /11

dated 17.07.2019

To

The PGM (Finance)
O/o Chief General Manager, BSNL
Tamilnadu Circle, Chennai-600006

Sub: - Details of Adjustment of BWA refund on surrender in 6 LSAs, circle wise and quarter wise:-Reg

Ref:-1.Your Office Letter No BSNL/TN/Taxation/DGCEI/2019-20/22 Dated 15.07.2019 regarding GST Intelligence SUMMON dated 28.06.2019
- 2. Letter from DGM Taxation No 1002-03/2019-20/Taxation/BSNL/DGGST Chennai/3375 Dated 05/07/2019

Kindly refer to the letters cited under reference. In this connection it is intimated that:-

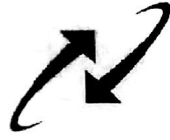
1. BSNL has surrendered the BWA Spectrum in 6 LSAs out of 20 LSAs. Details of LSAs and surrender value are as under:-

Name of LSA	Price (Rs in Crore)
Maharashtra	915.64
Gujarat	613.85
Andhra Pradesh	1059.12
Karnataka	1543.25
Tamil Nadu	2069.45
Kolkata	523.20
Total	6724.51

DoT has approved the above amount vide OM No 10-20/2012.SU.I (Vol.II) dated 15.01.2014. (Annexure-1)

Regd. & Corporate Office: Bharat Sanchar Bhavan, H.C. Mathur Lane, Janpath, New Delhi – 110 001
Corporate Identity Number (CIN): U74899DL2000GOI107739
www.bsnl.co.in

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2.:- DoT has settled this amount for Rs 6724.51 Crore by following means:-

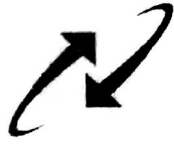
A: - Through Cash Payment:-

Amount Received from DOT	Amount (in Rs)	Sanction No
Amount received from DOT in July 2014	33,33,00,000	Sanctioned vide letter No.F.No.10-01/2014-SU-I dated 30.06.2014 (Annexure – 2)
Amount received from DOT in August 2014	66,67,00,000	Sanctioned vide letter No.F.No.10-01/2014-SU-I dated 08.08.2014 (Annexure – 3)
Amount received from DOT in 2015-16	830,00,00,000	Sanctioned vide letter No.F.No.10-01/2014-SU-I dated 21.07.2015 (Annexure – 4)
Amount received from DOT in March 2015-16	275,77,73,259	Sanctioned vide letter No.F.No.10-01/2014-SU-I dated 17.03.2016 (Annexure – 5)
Amount received from DOT in March 2018	15,36,76,768	Sanctioned vide letter No.F.No.10-01/2014-SU-I dated 20.03.2018 (Annexure – 6)
Total Cash Received	1221,14,50,027	

B: - Through adjustment against liability towards License Fee and Spectrum Usage Charges:-

BSNL has obtained and compiled the information from circles for the due liability of License Fee and Spectrum Usage Charges, Circle Wise and Quarter Wise. BSNL submitted the same to DoT for adjustment against the liability towards License Fee and Spectrum Usage Charges. Details for License Fee and Spectrum Usage Charges, which were adjusted against the balance receivable of Rs 5503.36 Crore (Total amount due Rs 6724.51 Crore Minus Cash Received Rs 1221.14 Crore) (See Table below) are given in **Annexure- 7**. (Circle wise/ Quarter Wise)

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Accordingly, DoT has issued sanctions for the amount adjusted as per the details submitted by BSNL as detailed below:-

Period	Amount in Rs	Sanction No
1 st Quarter of FY 2014-15 to 3 rd Quarter of FY 2015-16	3094,06,26,740	Sanctioned vide letter No.F.No.10-01/2014-SU-I dated 30.03.2016 (Annexure – 8)
3 rd Quarter of FY 2015-16 to 2 nd Quarter of FY 2016-17	2200,00,00,000	Sanctioned vide letter No.F.No.10-01/2014-SU-I dated 29.03.2017 (Annexure – 9)
2 nd Quarter of FY 2016-17 to 3 rd Quarter of FY 2016-17	209,30,23,232	Sanctioned vide letter No.F.No.10-01/2014-SU-I dated 20.11.2017(Annexure – 10)
Total	5503,36,49,971	This is the final adjustment amount communicated to DoT by BSNL Corporate Office and DoT issued sanctions for Book Adjustment for the same amount.

Circles were requested to use the GL 2610739 instead of Bank, at the time of passing necessary JS for that particular amount only.

The above is for Necessary action at your end.

This is issued with the approval of Sr. G M (C A)

D. G. M. (R&P-II-LF-GST)

Copy to:-1 GM (Taxation), BSNL, Corporate Office, New Delhi-1

2. The PGM (F)/ Sr. GM (F) /GM (F) / IFA, O/o the Chief General Manager, All Circles, BSNL.