Bharat Sanchar Bhawan, H.C.Mathur lane, Janpath,

NewDelhi- 110001.

Tel. : 91-11-23372424 Fax : 91-11-23372444

E-mail: cmdbsnl@bsnl.co.in



BHARAT SANCHAR NIGAM

(A Govt. of India Enterprise)

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

Dated 01/10/2015

To

The Secretary, Ministry of Communications & IT, Department of Telecommunications. Sanchar Bhawan, 20 Ashok Road, New Delhi – 110001.

Subject:- Adjustment of License Fee and Spectrum Charges to be paid on 15th October 2015 against BWA Spectrum Charges refund receivable - Regarding.

Respected Sir.

DOT vide OM No.10-20/2012-SU.I (Vol.II) dated 15.01.2014 has communicated the approval of the Cabinet for refund of License Fee and Spectrum usage charges to BSNL on surrender of BWA Spectrum. As per cabinet decision, the amount realized from BSNL on account of the License fee and Spectrum usage charges for the remaining two quarters of the financial year 2013-14 and the subsequent financial years thereafter shall simultaneously be refunded to company till adjustment of the refund of BWA Spectrum Charges.

Due to severe financial crunch, BSNL was constrained to adjust the License fee and Spectrum Charges payment from the first quarter of F.Y. 2014-15 against the BWA Spectrum Charges refund. The financial position of BSNL is still unchanged. The process of payment of License Fee dues and thereafter, refund of the same is time consuming process and BSNL has to loose the interest on amount to be refunded to BSNL. The financial position also restrains BSNL from making the payment.

In view of the above, it is requested that BSNL should be exempted from cash payment of License Fee and Spectrum Charges till full adjustment of refund of BWA Spectrum Charges and BSNL will adjust approx 550 crores against quarterly dues of License Fee and Spectrum Charges. The balance amount i.e. Rs.286.24 Crores in respect of License Fee and Spectrum Charges for 3rd & 4th quarter of F.Y. 2013-14 and 1st quarter of F.Y. 2014-15 paid by BSNL may also be reimbursed

> (Antham Shrivastava) Chairman & Managing Director

Copy to:-

- 1. The Addl.Secretary, Department of Telecommunication, Sanchar Bhawan, 20 Ashoka Road, New Delhi-110001.
- 2. The Member (Finance), Department of Telecommunication, Sanchar Bhawan, 20 Ashoka Road, New Delhi-110001.