

Details of orders issued from O/o CGCA (Sept,2021 to March,2022).

Sl. No.	Order No./Letter No.	Date of Issue	Information Category	Subject	Page No.
29.	50-1/2021/BG Policy/1	12.10.2021	CGCA-BG rationalization	Rationalization of Performance Bank Guarantees (PBG) under Telecom licenses.	106-107
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31.	50-2/Decentralized Licenses/LFP Circulars/441	29.10.2021	CGCA-Accounting	Implementation of TRAI's recommendations dated 28.07.2020 on 'Provision of Cellular Backhaul connectivity vis Satellite through VSAT under Commercial VSAT CUG Service Authorization"	110
32.	50-1/2021/CGCA/Rev/BG-policy/460	10.11.2021	CGCA-BG rationalization	Submission of FBG for LF by RJIO based on Amendment in License Agreement for rationalization of Bank Guarantees.	111-112
33.	50-1/2021/BG-policy/1(part-1)	18.11.2021	CGCA-BG rationalization	Submission of PBGs and FBGs for LF and SUC by M/s Bharti Airtel Ltd and M/s Bharti Hexacom Ltd. based on Amendment in License Agreement for rationalization of Bank Guarantee.	113-114
34.	50-1/2021/BG-policy/514	18.11.2021/ 9.12.2021	CGCA-BG rationalization	Regarding non-renewal/encashment of Bank Guarantees of Access Licenses under rationalization.	115
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39.	50-1/2021/BG-Policy Revenue	01.02.2022	CGCA-BG rationalization	Submission of PBG by RJIO based on Amendment in License Agreement for rationalization of Bank Guarantee.	123-124
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42.	50-1/2019/BG Misc	07.03.2022	CGCA-Release	Revised Procedure for release of Bank Guarantees.	128-129

No-50-1/2021/BG Policy/1
Government of India
Ministry of Communications
Department of Telecommunications
Controller General of Communication Accounts
NICF Campus, Ghitorni, NEW DELHI – 110078

To
All Telecom Licensees

Dated 12th October, 2021

Subject: Rationalization of Performance Bank Guarantees (PBG) under telecom licenses -reg

Pursuant to the decision of the Union Cabinet in respect of rationalization of the Bank Guarantees, Department of Telecommunications has issued the License Amendment(s) (Annexure-I).

2. Further, the procedure for implementation of the amendment has been outlined vide OM No.1-9/2019-LFP-I dated 08.10.2021 (Annexure-II). Controller General of Communication Accounts [CGCA] has been empowered to issue instructions in this regard to Controllers of Communication Accounts [CCA] and Licensees.

3. Accordingly, all the Licensees having Access Service License/authorization may submit revised Bank Guarantee(s) in terms of the License Amendment and the OM dated 08.10.2021, along with details at the centralized location as below, to enable this office to return the old Bank Guarantees as per due process.

Controller General of Communication Accounts
Kali Mandir, Aadhar Building,
Bangla Sahib Lane, Gol Market, New Delhi 110001

4. All other Licensees, whose requirement of FBG has been revised in the above mentioned amendment/letter are directed to submit the revised Financial Bank Guarantees at the respective CCAs, where the assessment of License Fee is carried out.

5. In case it is ascertained in future that the Licensees are liable to submit additional Bank Guarantee in terms of the amendment and OM dated 08.10.2021, the same shall be communicated to the Licensees to submit the additional Bank Guarantees.

This issues with the approval of Controller General of Communication Accounts.


(S K Mishra)

Additional Controller General of Communication Accounts

Copy to:

- i. All CCA Offices (Pr CCA/CCA/Joint CCA) - to provide the details of existing PBGs submitted by the licensees for reconciliation.
- ii. Senior Joint CGCA (Revenue)

Copy for Information to:

- i. PPS to Secretary (T)
- ii. PPS to Member (F)

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No-50-1/2021/BG Policy/2
Government of India
Department of Telecommunications
Controller General of Communication Accounts
NICF Campus, Ghitorni, NEW DELHI – 110078

To

Dated 12th October, 2021

All Telecom Licensees

Subject: Rationalization of Financial Bank Guarantees (FBG) under telecom licenses - reg

Pursuant to the decision of the Union Cabinet in respect of rationalization of the Bank Guarantees, Department of Telecommunications has issued the License Amendment(s) (Annexure-I).

2. Further, the procedure for implementation of the amendment has been outlined vide OM No.1-9/2019-LFP-I dated 08.10.2021 (Annexure-II). Controller General of Communication Accounts [CGCA] has been empowered to issue instructions in this regard to Controllers of Communication Accounts [CCA] and Licensees.

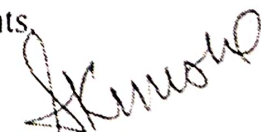
3. Accordingly, all the Licensees having Access Service License/authorization may submit revised Financial Bank Guarantee(s) in terms of the License Amendment and the OM dated 08.10.2021, along with details at the centralized location as below, to enable this office to return the old Bank Guarantees as per due process.

Controller General of Communication Accounts
Kali Mandir, Aadhar Building,
Bangla Sahib Lane, Gol Market, New Delhi 110001

4. All other Licensees, whose requirement of FBG has been revised in the above mentioned amendment/letter are directed to submit the revised Financial Bank Guarantees at the respective CCAs, where the assessment of License Fee is carried out.

5. In case it is ascertained in future that the Licensees are liable to submit additional Bank Guarantee in terms of the amendment and OM dated 08.10.2021, the same shall be communicated to the Licensees to submit the additional Bank Guarantees.

This issues with the approval of Controller General of Communication Accounts


(S K Mishra)

Additional Controller General of Communication Accounts

Copy to:

- i. All CCA Offices (Pr CCA/CCA/Joint CCA) – to provide the details of existing PBGs submitted by the licensees for reconciliation.
- ii. Senior Joint CGCA

Copy for Information to:

- i. PPS to Secretary (T)
- ii. PPS to Member (F)

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Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
NICF Campus , Ghitorni, New Delhi - 110047
Email: aaorev.cgca-dot@gov.in

Date : 29.10.2021

F.No.50-2/Decentralized Licenses/LFP Circulars/441

To

All Pr. CCAs/CCAs

Sub: Implementation of TRAI's Recommendations dated 28.07.2020 on " Provision of Cellular Backhaul Connectivity vis Satellite through VSAT under Commercial VSAT CUG Service Authorization"-reg.

With regards to the above mentioned subject, please find the enclosed letter No. 1-22/2019-LFP-I dated 16.08.21. LFP wing , DoT HQ conveyed to this office that the TRAI Recommendation has been considered by the DCC in its meeting on 05.07.2021. Relevant extract of recommendations of TRAI and decision of DCC is reproduced below for taking necessary action to direct NLD service Licensees accordingly.

Sl No.	TRAI recommendations	DCC decision on 05.07.2021
1.	3.5(b) The NLD Service licensees should be asked to do the accounting separation and maintain the revenues accruing from the Satellite based services and other licensed services separately.	Accepted

This issues with the approval of Competent Authority.

W. Sajal
ACAO (Revenue)

Encl: As Above.

Copy for information to:

1. Addl. CGCA, O/o CGCA, NICF Campus, Ghitorni, N. Delhi-110047.
2. Sr. Jt. CGCA(Revenue), O/o CGCA, NICF Campus, Ghitorni, N. Delhi-110047

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Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
NICF Campus, Ghitorni, New Delhi-110047
Email: aaorev.cgca-dot@gov.in

No: 50-1/2021/CGCA/Rev/BG-Policy *1460*
2 Mail

Dated 10.11.2021

To,

All Pr.CCAs/CCAs/Jt CCAs
(as per standard list – on email)

Subject: Submission of FBG for LF by RJIO based on Amendment in License Agreement for rationalization of Bank Guarantees

Ref: RJIO letter No.RJIL/CGCA/2021-22/326 dated 29.10.21

The Union Cabinet on 15.9.2021 has approved rationalization of PBGs and FBGs submitted by various TSPs to 20% of the existing arrangement. Subsequently, AS wing/DOT issued an amendment to the license condition No.21 vide No.20-271/2010/AS-I(Vol.IV) on 06.10.2021. Further, LFP wing/DOT issued instructions vide No.1-9/2019-LFP-I dated 8.10.2021 whereby the office of CGCA is required to ascertain the revised PBG/FBG requirement in terms of the license agreement and also to communicate the revised requirement to the concerned TSPs. Rev Section, O/o CGCA endorsed the LFP wing/DOT instructions dated 8.10.2021 to all the CCA offices for necessary action. CGCA office also requested all Access Service licensees to submit revised bank guarantees to facilitate return of old bank guarantees on 12.10.2021. The BGs may be submitted centrally by TSPs at one place at Delhi

2. Accordingly, M/s Reliance JIO Infocomm Ltd. vide their letter under reference has submitted FBGs of Rs.660 crores in respect of its LF dues for the entire country along with calculation details per Annexure-I thereto and with request for release of existing FBGs for LF along with all amendments pertaining to securitization of License Fee as per details enclosed in Annexure-II.

3. The LFP wing / DOT vide No.1-9/2019-LFP-I dated 8.10.2021 has issued order for release of old PBGs/FBGs to TSPs after receiving the revised bank Guarantee(S) and getting the verification/confirmation from concerned banks. RJIO has submitted revised BGs to CGCA on 29.10.210 and this office has received confirmation/verification from the concerned banks.

4. Therefore all Pr.CCAs /CCAs are hereby requested to release the existing FBGs mentioned in the Annexure-II subject to:

- (i) **Physical possession of the valid FBG.**

- 45
- (ii) **There is no court case in respect of that FBG.**
 - (iii) **The FBG pertains to LF only.**
 - (iv) **Any other FBG not included in the list but pertaining to LF dues and if available with the CCA offices may be sent to Revenue Section O/o CGCA, New Delhi for reconciliation and safe custody.**

5. Further, the CCA offices are requested to verify the LSA wise AGR amount and BG amount mentioned by RJIO in Annex-I of its letter dated 29.10.2021 and where the same is found lower than the amount as per the amendment, the same may be separately brought to the notice of this office immediately.

6. CCA offices are also requested to release the existing FBGs as above immediately and within 2 working days of receipt of this letter and report the same to this office. This issue with the approval of CGCA.

V. Sajaf
ACAO
(Revenue)

Encl: RJIO Letter dated 29.10.2021 (with all annexures)

Copy for info to: M/s Reliance Jio Infocomm LTdd, D-7, Dhawandeep Building, 6 Jantar Mantar Road, New Delhi-110 001 w.r.t No.RJIL/CGCA/2021-22/326 dated 29.10.21 (on email).

Copy (on email) to:
PS to CGCA
PS to Addl CGCA
Sr Jt CGCA (Rev)

Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
NICF Campus, Ghitorni, New Delhi-110047
Email: aaorev.cgca-dot@gov.in

No: 50-1/2021/BG-Policy/1(Part-I)

Dated 18.11.2021

To,

All Pr.CCAs/CCAs/Jt.CCAs
(as per standard list-on email)

Subject: Submission of PBGs and FBGs for LF and SUC by M/s Bharti Airtel Ltd and M/s Bharti Hexacom Ltd based on Amendment in License Agreement for rationalization of Bank Guarantee-reg.

Ref: 1. M/s Bharti Airtel letter no. : RP/FY 21-22/ 037/ 863 dated 11.11.2021 and email dated 17.11.2021

2. M/s Bharti Hexacom letter no. : RP/FY 21-22/ 037/ 864 dated 11.11.2021 and email dated 17.11.2021

The Union Cabinet on 15.09.2021 has approved rationalization of PBGs and FBGs submitted by various TSPs to 20% of the existing arrangement. Subsequently, AS wing/DOT issued an amendment to the license condition No.21 vide No.20-271/2010/AS-1 (Vol.IV) on 06.10.2021. Further, LFP wing/DOT issued instructions vide No.1-9/2019-LFP-1 dated 08.10.2021 whereby the office of CGCA is required to ascertain the revised PBG/FBG requirement in terms of the license agreement and also to communicate the revised requirement to the concerned TSPs. Rev Section, O/o CGCA endorsed the LFP wing/DOT instructions dated 08.10.2021 to all the CCA offices for necessary action. CGCA office also requested all Access Service licensees to submit revised bank guarantees to facilitate return of old bank guarantees on 12.10.2021. The BGs may be submitted centrally by TSPs at one place at Delhi.

2 Accordingly, M/s Bharti Airtel Ltd. vide their letter under reference 1 has submitted PBGs and FBGs of Rs. 857,39,14,896/- along with calculation details (refer to Annexure-I) in respect of its

(i) LF in respect of 20 service areas, ILD, NLD, ISP-A, VSAT, NLD-VNO, ILD-VNO, ISP A-VNO and VSAT-VNO.

(ii) SUC in respect of 20 service areas and VSAT

(iii) PBG in respect of 21 service areas and ILD, ISP, NLD and VSAT

M/s Bharti Hexacom Ltd vide their letter under reference 2 has submitted PBGs and FBGs of Rs. 558,174,003/- along with calculation details in respect of its LF for UL-AS in 2 service areas, SUC in 2 service areas and PBG in 2 service areas (refer to Annexure-I).

Apart from the above, M/s Bharti Airtel Ltd and M/s Bharti Hexacom Ltd requested for release of existing PBGs and FBGs for LF and SUC along with all amendments pertaining to securitization of License Fee and Spectrum Usage Charges as per details enclosed in Annexure-II(1) to II(24) w.r.t. M/s Bharti Airtel Ltd and Annexure-II(1) to II(2) w.r.t. M/s Bharti Hexacom Ltd.

3 The LFP wing/DoT vide No.1-9/2019-LFP-1 dated 8.10.2021 has issued order for release of old PBGs/FBGs to TSPs after receiving the revised bank Guarantee(S) and getting the verification/confirmation from concerned banks. M/s Bharti Airtel Ltd. and M/s Bharti Hexacom Ltd have submitted revised BGs to CGCA on 11.11.2021 and this office has received confirmation/verification from the concerned bank.

4 Therefore all Pr.CCAs /CCAs are hereby requested to release the existing PBGs and FBGs mentioned in the Annexure-II(1) to II(24) w.r.t. M/s Bharti Airtel Ltd and Annexure-II(1) to II(2) w.r.t. M/s Bharti Hexacom Ltd. subject to:

- (i) **Physical possession of the PBG and FBG.**
- (ii) **There is no court case in respect of that PBG and FBG.**
- (iii) **The FBG pertaining to LF and SUC only.**
- (iv) **Any other PBG and FBG not included in the list but pertaining to LF and SUC dues and if available with the CCA offices may be sent to Revenue Section O/o CGCA, New Delhi for reconciliation and safe custody.**

5 Further, the CCA's office are requested to verify the LSA wise AGR amount and BG amount mentioned by M/s Bharti Airtel Ltd. and M/s Bharti Hexacom Ltd both in Annexure-1 of its letter dated 11.11.2021 and where the same is found lower than the amount as per the amendment, the same may be separately brought to the notice of this office immediately.

6 CCA Offices are also requested to release the existing PBGs and FBGs in respect of LF and SUC by taking into consideration of the orders issued by WPF wing vide letter no. 1000/04/2021-WR dated 01.11.2021, LFP wing letter no. 24-1/16/2016-LFP-I dated 14.10.2021 and AS wing F.No. AS-25/1/2017-AS-V-Part-(1) dated 27.10.2021 that contains the list of BGs which are under litigation, Corporate Insolvency Resolution Process(CIRP) etc.

7 It is also to intimate that as old BGs have been issued with different banks over a period of time, the following may be ensured at Pr.CCA/CCA level during release of BG:

1. Release letter should be issued bank wise carrying the relevant BG details , or;
2. In case one single release letter is to be issued by CCA office, it should be issued in multiple copies signed in original carrying the bank wise and number wise detail of every Bank Guarantee which is going to be released as the same has to be required to be submitted by the operator with each bank in original.

It is requested to release the BGs immediately by considering the above mentioned points and within 2 working days of receipt of this letter and update the status of BGs in SARAS Module and report the same to this office.

This issues with the approval of CGCA.

Issajal
ACAO
(Revenue)

- Encl: 1. M/s Bharti Airtel letter no. : RP/FY 21-22/ 037/ 863 dated 11.11.2021 and email dated 17.11.2021 (with all Annexures) (Total Pages-15)**
2. M/s Bharti Hexacom letter no. : RP/FY 21-22/ 037/ 864 dated 11.11.2021 and email dated 17.11.2021 (with all annexures)(Total pages-39)
3. WPF wing letter no. 1000/04/2021-WR dated 01.11.2021 (Total pages-13)
4. LFP wing letter no. 24-1/16/2016-LFP-I dated 14.10.2021 (Total pages-20)
5. AS wing F.No. AS-25/1/2017-AS-V-Part-(1) dated 27.10.2021 (Total pages-06)

Copy for info to:

1. **M/s Bharti Airtel Ltd, Airtel Center, Plot No 16, Udyog Vihar, Phase IV, Gurugram w.r.t letter no. RP/FY 21-22/ 037/ 863 dated 11.11.2021.(on email).**
2. **M/s Bharti Hexacom Ltd, Bharti Crescent, 1 Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi-110 070 w.r.t letter no. RP/FY 21-22/ 037/ 864 dated 11.11.2021. (on email).**
3. **Copy (on email) to:**
PS to CGCA
PS to Addl CGCA
Sr. Jt. CGCA(Rev)

Government of India
Department of Telecom
Controller General of Communication Accounts
NICF Campus, Ghatoral New Delhi 110047

No: 50-1/2021/BG Policy//514

Dated. 18.11.2021

9.12.2021

To

All Pr.CCAs/CCAs/Jt.CCAs

Sub: Regarding non renewal/encashment of Bank Guarantees of Access Licenses under rationalization.

- Ref: 1. AS Wing letter No. 20-271/2010 AS-I(Vol IV) dated 06.10.2021
2. DS wing letter No. 820-01/2006-LR(Vol-II) Pt-2 dated 07.10.2021
3. LFP wing letter no. 1-9/2019-LFP-I dated 08.10.2021
4. CGCA letter no. 50-1/2021/BG Policy/I dated 12.10.2021

Pursuant to the decision of the Union Cabinet dated 15.09.2021 and above referred letters.

Further, the procedure of return of Bank Guarantees of Licenses are under process.

In this regard, it came to notice that there are some cases where release of Bank Guarantees, violation of license agreement are under process:

- (d) Where Licenses are terminated/Expired and case of release of Bank Guarantees are under process.
- (e) Where Licensee applied for surrender and cases are under process.
- (f) Cases where CCAs/DoT asked for minimum License fees, submission of documents from Licensee, licensee has not replenished the Bank Guarantees on encashment of Bank Guarantee by the CCAs on violation of License Agreement.

It is hereby requested, do not rationalize the bank guarantees of above cases.

This issues with the approval of competent authority.

K. Sajal

K. Sajal
ACAO(Revenue)

Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
NICF Campus, Ghitorni, New Delhi-110047
Email: aaorev.cgca-dot@gov.in

No: 50-1/2021/BG-Policy/ViL

Dated 17.12.2021

To,

All Pr.CCAs/CCAs/Jt.CCAs
(as per standard list-on email)

Subject: FBG and PBG of Vodafone Idea based on Amendment in License Agreement for rationalization of Bank Guarantee

Ref:

- (a) DOT letter No. 1-17/2021-LFP dated 15.12.2021
- (b) Vi letter No. VIL/RCA/PB/December/2021/1124 dated 03.12.21
- (c) Vi letter No VIL/RCA/SA/2021/October/135 dated 21.10.2021
- (d) Vi letter No. VIL/RCA/SA/2021/October/136 dated 29.10.2021 (without Annexures)

The Union Cabinet on 15.09.2021 has approved rationalization of PBGs and FBGs submitted by various TSPs to 20% of the existing arrangement. Subsequently, AS wing/DOT issued an amendment to the license condition No. 21 vide No.20-271/2010/AS-I (Vol.IV) on 06.10.2021. Further, LFP wing/DOT issued instructions vide No.1-9/2019-LFP-I dated 08.10.2021 whereby the office of CGCA is required to ascertain the revised PBG/FBG requirement in terms of the license agreement and also to communicate the revised requirement to the concerned TSPs. Rev Section, O/o CGCA endorsed the LFP wing/DOT instructions dated 08.10.2021 to all the CCA offices for necessary action. CGCA office also requested all Access Service licensees to submit revised bank guarantees to facilitate return of old bank guarantees on 12.10.2021. The BGs may be submitted centrally by TSPs at one place at Delhi.

2 Accordingly, Vodafone Idea has vide their letter under reference (b) has submitted a plan for rationalization of its FBGs, which has been approved by DOT vide letter under reference (a). The PBGs rationalization is carried out in accordance with letter under reference (c).

3 The LFP wing/DoT vide No.1-9/2019-LFP-I dated 8.10.2021 has issued order for release of old PBGs/FBGs to TSPs after receiving the revised bank Guarantee(S) and getting the verification/confirmation from concerned banks. Vi is being allowed three weeks time to submit amendment to the FBGs / PBGs being retained to cover the wider scope of such BGs in terms of license / geographical areas.

4 Therefore all Pr.CCAs /CCAs/Jt CCA are hereby requested to release the existing FBGs and PBGs worth Rs.1366.07 Crs mentioned in the last column of the attached statement subject to:

- (i) **Physical possession of valid FBG and PBG.**
- (ii) **There is no court case in respect of that FBG/ PBG.**
- (iii) **The FBG pertains to LF and SUC only.**

- (iv) Any other PBG/FBG not included in the list but pertaining to LF dues, SUC Dues and if available with the CCA offices may be sent to Revenue Section O/o CGCA, New Delhi for reconciliation and safe custody.
- (v) The copies of all FBG/PBG being retained be sent to this office by email for acceptance of amendment to the FBG/PBG in terms of para 3 above.
- (vi) The extension of validity of existing PBG/FBG which are being retained but has expired is submitted by VI.(applicable only in HP & Kerala Circle)

5 Further, the CCA's office are requested to monitor the payment of outstanding dues by Vi as the amount of Rs.854 Crs is retained in the form of BGs for this purpose. A monthly report be sent to this office in this regard.

6 CCA Offices are also requested to release the existing PBGs and FBGs in respect of LF and SUC by taking into consideration of the orders issued by WPF wing vide letter no. 1000/04/2021-WR dated 01.11.2021, LFP wing letter no. 24-1/16/2016-LFP-I dated 14.10.2021 and AS wing F-No. AS-25/1/2017-AS-V-Part-(1) dated 27.10.2021 that contains the list of BGs which are under litigation, Corporate Insolvency Resolution Process (CIRP) etc.

7 It is requested to release the BGs immediately by considering the above mentioned points and update the status of BGs in SARAS Module and report the same to this office.

This issues with the approval of CGCA.

W. S. Raj
ACAO
(Revenue)

Encl: Letters under reference
Statement of Rationalisation

Copy for info to:

1. M/s Vodafone Idea wrt its letter dated 3.12.21 to submit the amendment to the scope of BGs being retained towards PBG/FBG-LF/FBG-SUC/Outstanding Dues. VI is also requested to immediately extend the validity of the BGs which have expired and are being retained by DOT, for smooth return of PBG/FBG.
2. Copy(on email) to:
PS to CGCA
PS to Addl CGCA
Sr. Jt. CGCA(Rev)
3. Copy(on email) to: DDG/LFP, DoT w.r.t Letter dated 15.12.2021

Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
NICF Campus, Ghitorni, New Delhi-110047
Email: aaorev.cgca-dot@gov.in

No: 50-1/2021/BG-Policy/TTSL

Dated 30/12.2021

To,

All Pr.CCAs/CCAs/Jt.CCAs
(as per standard list-on email)

Subject: Submission of PBGs and FBGs for LF by M/s Tata Teleservices Limited based on Amendment in License Agreement for rationalization of Bank Guarantee-reg.

Ref: 1. M/s Tata Teleservices Limited letter no. Nil dated 1.12.2021 & Revised Letter No. nil dated 17.12.2021

The Union Cabinet on 15.09.2021 has approved rationalization of PBGs and FBGs submitted by various TSPs to 20% of the existing arrangement. Subsequently, AS wing/DOT issued an amendment to the license condition No.21 vide No.20-271/2010/AS-I (Vol.IV) on 06.10.2021. Further, LFP wing/DOT issued instructions vide No.1-9/2019-LFP-I dated 08.10.2021 whereby the office of CGCA is required to ascertain the revised PBG/FBG requirement in terms of the license agreement and also to communicate the revised requirement to the concerned TSPs. Rev Section, O/o CGCA endorsed the LFP wing/DOT instructions dated 08.10.2021 to all the CCA offices for necessary action. CGCA office also requested all Access Service licensees to submit revised bank guarantees to facilitate return of old bank guarantees on 12.10.2021. The BGs may be submitted centrally by TSPs at one place at Delhi.

2 Accordingly, M/s Tata Teleservices Limited vide their letter under reference 1 has submitted PBGs and FBGs of Rs. 452000000/- (UL-Access- PBG of Rs. 10 Crore & FBG of Rs. 10 crore, UASL- -PBG of Rs. 21.20 Crore & FBG of Rs. 2 Crore, NLD- FBG of Rs. 2 Crore) along with calculation details (refer to Annexure-2) in respect of its

- (i) FBG(LF) of 5 service areas in UL (Access) and 12 service areas in UASL (Access) and NLD
- (iii) PBG 5 service areas in UL (Access) and 12 service areas in UASL (Access)

Apart from the above, M/s Tata Teleservices Limited requested for release of existing PBGs and FBGs as per details enclosed in Annexure- (1)

3 The LFP wing/DoT vide No.1-9/2019-LFP-I dated 8.10.2021 has issued order for release of old PBGs/FBGs to TSPs after receiving the revised bank Guarantee(S) and getting the verification/confirmation from concerned banks. M/s Tata Teleservices Limited have submitted revised BGs to CGCA on 03.11.2021 and this office has received confirmation/verification from the concerned bank.

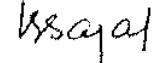
4 Therefore all Pr.CCAs /CCAs are hereby requested to release the existing **PBGs(except rollout)** and FBGs (LF) (Except FBG SUC) mentioned in the Annexure-(1) w.r.t. M/s Tata Teleservices Limited subject to:

- (i) **Physical possession of the PBG and FBG(LF).**
- (ii) **There is no court case in respect of that PBG and FBG(LF).**
- (iii) **The FBG pertains to LF only.**
- (iv) **Any other PBG and FBG(LF) not included in the list but pertaining to LF dues and if available with the CCA offices may be sent to Revenue Section O/o CGCA, New Delhi for reconciliation and safe custody.**

6 CCA Offices are also requested to release the existing PBGs and FBGs in respect of LF by taking into consideration of the orders issued by WPF wing vide letter no. 1000/04/2021-WR dated 01.11.2021, LFP wing letter no. 24-1/16/2016-LFP-I dated 14.10.2021 and AS wing F-No. AS-25/1/2017-AS-V-Part-(1) dated 27.10.2021 that contains the list of BGs which are under litigation, Corporate Insolvency Resolution Process(CIRP) etc. and LFP Wing OM No. 1-9/2019-LFP-1 dated 08.10.2021.

It is requested to release the BGs immediately by considering the above mentioned points and within 2 working days of receipt of this letter and update the status of BGs in SARAS Module and report the same to this office.

This issues with the approval of CGCA.



K.SAJAL
ACAO (Revenue)

Encl: 1. M/s Tata Teleservices Limited letter no. Nil dated 1.12.2021 (with all Annexures) (Total Pages-8)

2. WPF wing letter no. 1000/04/2021-WR dated 01.11.2021 (Total pages-13)

3. LFP wing letter no. 24-1/16/2016-LFP-I dated 14.10.2021 (Total pages-06)

4. AS wing F-No. AS-25/1/2017-AS-V-Part-(1) dated 27.10.2021 (Total pages-20)

Copy for info to:

1. M/s Tata Teleservices Limited 19th Floor, office Number 16A-102, Berger Tower, Delhi one, Sector-16B, Noida 201301_w.r.t letter no. Nil dated 1.12.2021.(on email). The Licensee is requested to take up the release of FBG/SUC with DoT directly.

2. Copy (on email) to:

PS to CGCA

PS to Addl CGCA

Sr. Jt. CGCA(Rev)

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Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
Ghitorni, NICF Campus, New Delhi - 110 047
Email: aaorev.cgca-dot@gov.in

No.50-1/2021/BG New Regim/Corr/2021

Dated 10.01.2022

To

Dy.CCA(Revenue)
O/o Pr.CCA Delhi
DTO Building,
Prasad Nagar,
New Delhi-110 005

Sub: Return/release/amendment/issue of bank guarantee reduction letter consequent to amendment in licenses for rationalization of Bank Guarantees-reg.

Ref: Pr.CCA Delhi letter no. 1-9/CCA-REVENUE/Misc.BG Corr./2018 dated 02.12.21

With reference to letter cited under reference, it is to intimate that

a) Release of BGs of excess amount held by office:

The instructions as per LFP DoT letter no.1-9/2019-LFP-I dated 08.10.2021 i.e release of BGs of excess amount held by office may be followed not only in case of M/s Fusionnet and M/s Light storm but also in respect of rationalization of all decentralized licenses after receipt of amendment/ fresh BGs for revised amount.

b) Issue bank guarantees value reduction letter to the bank to enable them to submit revised bank guarantees:

The consent to bank may be provided if all conditions as per DoT/LFP letter dated 08.10.2021 are fulfilled.

c) Permit them to submit a single bank guarantee in lieu of multiple bank guarantees submitted for UL(VNO) license for different service areas:

The licensee may normally submit the Financial Bank Guarantee separately for each service and service area for the amount as per Annexure II of AS wing letter no.20-271/2010 AS-I(Vol-IV) in respect of UL(VNO) licenses. However, where licensee specially requests for combined BG for multiple LSAs under the same license, the same may be accepted.

d) Submit revised PBG & FBG after permitting amendment in the existing PBG & FBG:

Please refer to reply at (b) above.

This issues with the approval of competent authority.

P. Singh
10/1/22
Asst. CGCA (Revenue)

Copy to:

- 1.PS to Addl.CGCA
- 2.PS to Sr.Jt.CGCA
- 3.All Pr.CCAs/CCAs for information and necessary action

Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
NICF Campus, Ghitorni, New Delhi-110047
Email: aaorev.cgca-dot@gov.in

No: 50-1/2021/BG-New Regime/Corr/TCL

Dated 18.01.2022

To,

Pr.CCA Delhi
DTO Building,
Prasad Nagar,
New Delhi-110 005

(as per standard list-on email)

Subject: Submission of FBG for NLD and ILD by M/s Tata Communications Ltd based on Amendment in License Agreement for rationalization of Bank Guarantees-reg.

Ref: 1. M/s Tata Communications Ltd letter no. Nil dated 1.11.2021

2. M/s Tata Communications Ltd letter no. Nil dated 1.11.2021 & 22.11.2021

The Union Cabinet on 15.09.2021 has approved rationalization of PBGs and FBGs submitted by various TSPs to 20% of the existing arrangement. Subsequently, AS wing/DOT issued an amendment to the license condition No.21 vide No.20-271/2010/AS-I (Vol.IV) on 06.10.2021. Further, LFP wing/DOT issued instructions vide No.1-9/2019-LFP-I dated 08.10.2021 whereby the office of CGCA is required to ascertain the revised PBG/FBG requirement in terms of the license agreement and also to communicate the revised requirement to the concerned TSPs. Rev Section, O/o CGCA endorsed the LFP wing/DOT instructions dated 08.10.2021 to all the CCA offices for necessary action. CGCA office also requested all Access Service licensees to submit revised bank guarantees to facilitate return of old bank guarantees on 12.10.2021. The BGs may be submitted centrally by TSPs at one place at Delhi.

2 Accordingly, M/s Tata Communications Ltd vide their letter under reference 2 has submitted FBGs of Rs. 21.87 Crores for NLD License & FBG of Rs. 1.98 Crores for ILD License and genuineness of the same confirmed from bank. Calculation of details of LF payable for last two Quarter of 2021-22 received vide email dated 22.12.2021.

3 The LFP wing/DoT vide No.1-9/2019-LFP-I dated 8.10.2021 has issued order for release of old PBGs/FBGs to TSPs after receiving the revised bank Guarantee(S) and getting the verification/confirmation from concerned banks.

4 Therefore you are hereby requested to release the existing **FBGs(LF)** mentioned in the Annexure-(1) w.r.t. M/s Tata communications Ltd subject to:

- (i) **Physical possession of the FBG(LF).**
- (ii) **There is no court case in respect of that FBG(LF).**
- (iii) **The FBG pertains to LF only.**
- (iv) **Any other FBG(LF) not included in the list but pertaining to LF dues and if available with the O/o Pr. CCA Delhi may be sent to Revenue Section O/o CGCA, New Delhi for reconciliation and safe custody.**

5. Further, O/o Pr. CCA Delhi are requested to verify the LF payable amount and BG amount mentioned by TCL vide their Email dated 22.12.2021 and its letter dated 01.11.2021 and where the same is found lower than the amount as per the amendment, the same may be separately brought to the notice to this office immediately.

6 It is also requested to release the existing FBG, in respect of LF by taking into consideration of the orders issued by WPF wing vide letter no. 1000/04/2021-WR dated 01.11.2021, LFP wing letter no. 24-1/16/2016-LFP-I dated 14.10.2021 and AS wing F-No. AS-25/1/2017-AS-V-Part-(1) dated 27.10.2021 that contains the list of BGs which are under litigation, Corporate Insolvency Resolution Process(CIRP) etc, and LFP Wing OM No. 1-9/2019-LFP-I dated 08.10.2021.

It is requested to release the BGs immediately by considering the above mentioned points and within 2 working days of receipt of this letter and update the status of BGs in SARAS Module and report the same to this office.

This issues with the approval of CGCA.


K.SAJAL
ACAO (Revenue)

- Encl: 1. M/s Tata Communications Limited letter no. Nil dated 1.11.2021 & 22.11.2021 (with all Annexures) and Email dated 22.12.2021 (Total Pages-)**
2. WPF wing letter no. 1000/04/2021-WR dated 01.11.2021 (Total pages-13)
3. LFP wing letter no. 24-1/16/2016-LFP-I dated 14.10.2021 (Total pages-06)
4. AS wing F-No. AS-25/1/2017-AS-V-Part-(1) dated 27.10.2021 (Total pages-20)

Copy for info to:

- 1. M/s Tata Communication Limited VSB Bangla Sahib Road, New Delhi-110001_w.r.t letter no. Nil dated 1.11.2021.**
- 2. Copy (on email) to:**
PS to CGCA
PS to Addl CGCA
Sr. Jt. CGCA(Rev)

Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
NICF Campus, Ghitori, New Delhi-110047
Email: anorev.cgca-dot@gov.in

No: 50-1/2021/BG-Policy Revenue

Dated 01.02.2022

To,

All Pr CCAs/CCAs/JI CCAs
(as per standard list-on email)

Subject: Submission of PBG by RJIO based on Amendment in License Agreement for rationalization of Bank Guarantee

Ref: RJIO letter No. RJIL/CGCA/2021-22/410 dated 31.12.21

The Union Cabinet on 15.09.2021 has approved rationalization of PBGs and FBGs submitted by various TSPs to 20% of the existing arrangement. Subsequently, AS wing/DOT issued an amendment to the license condition No.21 vide No.20-271/2010/AS-I (Vol.IV) on 06.10.2021. Further, LFP wing/DOT issued instructions vide No.1-9/2019-LFP-I dated 08.10.2021 whereby the office of CGCA is required to ascertain the revised PBG/FBG requirement in terms of the license agreement and also to communicate the revised requirement to the concerned TSPs. Rev Section. O/o CGCA endorsed the LFP wing/DOT instructions dated 08.10.2021 to all the CCA offices for necessary action. CGCA office also requested all Access Service licensees to submit revised bank guarantees to facilitate return of old bank guarantees on 12.10.2021. The BGs may be submitted centrally by TSPs at one place at Delhi.

2 Accordingly, M/s Reliance JIO Infocomm Ltd. vide their letter under reference has submitted PBGs of Rs.45,94,80,000 in respect of all services (except GMPCS) for the entire country along with calculation details per Annexure-II thereto and with request for release of existing PBGs along with all amendments as per details enclosed in Annexure-II.

3 The LFP wing/DoT vide No.1-9/2019-LFP-I dated 8.10.2021 has issued order for release of old PBGs/FBGs to TSPs after receiving the revised bank Guarantee(S) and getting the verification/confirmation from concerned banks. RJIO has submitted revised BGs to CGCA on 03.01.2022 and this office has received confirmation/verification from the concerned bank.

4 Therefore all Pr.CCAs /CCAs are hereby requested to release the existing PBGs (Except PBG at Serial No. 17 IPLC service) mentioned in the Annexure-II subject to:

- (i) **Physical possession of the PBG.**
- (ii) **There is no court case in respect of that PBG.**
- (iii) **The PBG pertains to Unified License only.**
- (iv) **Any other PBG not included in the list but pertaining to Unified License and if available with the CCA offices may be sent to Revenue Section O/o CGCA, New Delhi for reconciliation and safe custody**

5 Further, the CCA's office are requested to verify the LSA wise PBG amount mentioned by RJIO in Annex-II of its letter dated 31.12.2021 and where the same is found lower than the amount as per the amendment, the same may be separately brought to the notice of this office immediately.

6. CCA Offices are also requested to release the existing PBGs by taking into consideration of the orders issued by WPF wing vide letter no. 1000/04/2021-WR dated 01.11.2021, LFP wing letter no. 24-1/16/2016-LFP-I dated 14.10.2021 and AS wing F-No. AS-25/1/2017-AS-V-Part-(1) dated 27.10.2021 that contains the list of BGs which are under litigation, Corporate Insolvency Resolution Process (CIRP) etc and DoT/LFP Wing OM No. 1-9/2019-LFP I dated 08.10.2021.

7 CCA Offices are also requested to release the existing PBGs (Except PBG at Serial No. 17 IPLC service) as above immediately and within 2 working days of receipt of this letter and report the same to this office.

This issues with the approval of CGCA

W. Sayal
ACAO (Revenue)

Encl: RJIO Letter dated 31.12.2021 (with all annexures)

Total 2 Pages

Copy for info to:

1. M/s Reliance Jio Infocomm Ltd, D-7, Dhawandeep Building, 6 Jantar Mantar Road, New Delhi-110 001 w.r.t No. RJIL/CGCA/2021-22/326 dated 31.12.21(on email).
2. Copy(on email) to:
PS to CGCA
PS to Addl CGCA
Sr. Jt. CGCA(Rev)

Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
NICF Campus, Ghitorni, New Delhi-110047
Email: aaorev.cgca-dot@gov.in

No: 50-1/2021/BG-Policy Revenue

Dated 8 .02.2022

To,

All Pr.CCAs/CCAs/JLCCAs
(as per standard list-on email)

Subject: Submission of FBG (SUC) by RJIO based on Amendment in License Agreement for rationalization of Bank Guarantee

Ref: RJIO letter No. RJIL/CGCA/2021-22/409 dated 31.12.21

The Union Cabinet on 15.09.2021 has approved rationalization of PBGs and FBGs submitted by various TSPs to 20% of the existing arrangement. Subsequently, AS wing/DOT issued an amendment to the license condition No.21 vide No.20-271/2010/AS-I (Vol.IV) on 06.10.2021. Further, LFP wing/DOT issued instructions vide No.1-9/2019-LFP-I dated 08.10.2021 whereby the office of CGCA is required to ascertain the revised PBG/FBG requirement in terms of the license agreement and also to communicate the revised requirement to the concerned TSPs. Rev Section, O/o CGCA endorsed the LFP wing/DOT instructions dated 08.10.2021 to all the CCA offices for necessary action. CGCA office also requested all Access Service licensees to submit revised bank guarantees to facilitate return of old bank guarantees on 12.10.2021. The BGs may be submitted centrally by TSPs at one place at Delhi.

2 Accordingly, M/s Reliance JIO Infocomm Ltd. vide their letter under reference has submitted FBGs (SUC) of Rs.300 crores in respect of Access Service for the entire country along with calculation details as per Annexure-I thereto and with request for release of existing FBGs (SUC) along with all amendments as per details enclosed in Annexure-II.

3 The LFP wing/DoT vide No.1-9/2019-LFP-I dated 8.10.2021 has issued order for release of old PBGs/FBGs to TSPs after receiving the revised bank Guarantee(S) and getting the verification/confirmation from concerned banks. RJIO has submitted revised BGs to CGCA on 03.01.2022 and this office has received confirmation/verification from the concerned bank.

4 Therefore all Pr.CCAs /CCAs are hereby requested to release the existing FBGs mentioned in the Annexure-II subject to:

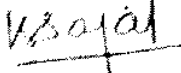
- (i) **Physical possession of the FBG(SUC).**
- (ii) **There is no court case in respect of that FBG(SUC).**
- (iii) **The FBG pertains to SUC (Access service License) only**
- (iv) **Any other FBG (SUC) not included in the list but pertaining to Access service and if available with the CCA offices may be sent to Revenue Section O/o CGCA, New Delhi for reconciliation and safe custody**

5 Further, the CCA's office are requested to verify the LSA wise FBG(SUC) amount mentioned by RJIO in Annex-1 of its letter dated 31.12.2021 and where the same is found lower than the amount as per the amendment, the same may be separately brought to the notice of this office immediately.

6. CCA Offices are also requested to release the existing FBGs(SUC) by taking into consideration of the orders issued by WPF wing vide letter no. 1000/04/2021-WR dated 01.11.2021, LFP wing letter no. 21-1/16/2016-LFP-1 dated 14.10.2021 and AS wing F-No. AS-25/1/2017-AS-V-Part-(1) dated 27.10.2021 that contains the list of BGs which are under litigation, Corporate Insolvency Resolution Process(CIRP) etc and LFP Wing OM No. 1-9/2019-LFP-1 dated 08.10.2021.

7 CCA Offices are also requested to release the existing FBGs (SUC) as above immediately and within 2 working days of receipt of this letter report the same to this office.

This issues with the approval of CGCA


ACAO
(Revenue)

Encl: RJIO Letter dated 31.12.2021 (with all annexures)

Copy for info to:

1. **M/s Reliance Jio Infocomm Ltd, D-7, Dhawandeep Building, 6 Jantar Mantar Road, New Delhi-110 001 w.r.t No. RJIL/CGCA/2021-22/326 dated 31.12.21(on email).**
2. **Copy(on email) to:**
 - PS to CGCA**
 - PS to Addl CGCA**
 - Sr. Jt. CGCA(Rev)**

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Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
NICF Campus, Ghatorni 110047
Email: aaorev.cgca-dot@gov.in

50-1/2021/BG Policy/I(Part)/Misc

Dated 21.02.2022

To,

All Pr. CCA's/CCA's
(On standard email)

Sub: Regarding maintenance of Bank Guarantees in respect of Centralized Licenses in Pursuant to the amendment in the License Agreement(s).

Ref: LF Wing Letter No. 1-9/2019-LFP-I dated 08.10.2021

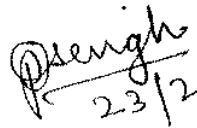
AS Wing letter No. 20-271/2010 AS-I (Vol IV) dated 06.10.2021

This is regarding rationalization of Bank Guarantees of TSPs (Centralized licenses). LFP wing vide their letter No. 1-9/2019-LFP-I dated 08.10.2021 outlined the modalities for implementation of amendment issued by AS wing vide their letter no. 20-271/2016 AS-I (Vol IV) dated 06.10.2021. This office is responsible for custody and maintenance of all PBGs and FBGs (excluding Spectrum auction FBGs and roll out obligation related PBGs) for licenses whose License Fee assessment is carried out at LFA Wing, DoT HQ.

Further, the process of rationalization of Bank Guarantees of Centralized licenses is in process in Revenue section. In this regard CCAs are requested to ask the Centralized Licenses/ TSPs who have not yet applied for rationalization of their Bank Guarantees in respect of Centralized License (whose assessment is carried out at LFA Wing, DoT HQ) to take up the matter on priority with Revenue Section, CGCA, so that the rationalization is carried out in respect of all such licenses. Till such time the rationalization is carried out, all the Pr. CCA's /CCA's may maintain the Bank Guarantees and also carry out review of the Bank Guarantees like renewal etc. as per License agreement. The list of the 52 TSPs having access License and whose assessment is done at DoT HQ (as provided by LFA wing on 24.12.2021) is enclosed herewith.

This issues with the approval of competent authority.

Encl: As above


23/2
Dy. CGCA (Revenue)

Copy (through email) for information to:-

1. Addl. CGCA
2. Sr. Jt. CGCA(Revenue Section)

Government of India
Ministry of Communications
Department of Telecommunications
Office of Controller General of Communication Accounts
NICF Campus, Ghitori, New Delhi 110047
Email : aaorev.cgca-dot@gov.in

No:50-1/2019/BG Misc

Dated 7.03.2022

To

DDG(LFP),
DoT, Sanchar Bhawan,
20, Ashoka Road
New Delhi 110001

Sub: Revised Procedure for release of Bank Guarantees

This is regarding revised Procedure for release of Bank Guarantees. To streamline the process of release of BG, the following procedure is approved by CGCA.

1. The procedure shall be applicable from 1st April 2022 onwards.
2. No Dues Certificate (NDC) by AS/CS/DS Wing shall be provided along with the issuance of letter of termination/surrender/expiry of licenses. This will reduce procedural delays.
3. Each case of any instance of release of Bank Guarantees will be numbered and tracked by Revenue Section.(XX YY ABCD) (XX-License type, YY-CCA, ABCD-running Number)
4. Within 3 working days of receipt, issuance of letter of termination/surrender/expiry along with no dues by the concerned wing will be forwarded by Asstt. CGCA (Revenue) to DGT/LSA, WPC/WPF and CCAs/LFA.(As applicable)
5. DGT/LSA, WPC/WPF and CCAs/LFA shall have one week time to give their respective NDCs.
6. All NDCs shall be sought and received on email(without paper work)
7. Revenue Section after receiving all required NDCs from respective sections shall put up the file for approval for release of BG. This shall take one week's time. Subsequently O/o CGCA will issue orders for release of BG to concerned CCAs.

3. The whole process from the initiation of BG Release to the actual release of BGs is proposed within 1 month.

This issues with the approval of CGCA.

P Singh
7/3/22

Dy. CGCA (Revenue)

Copy for information (on email)

1. Sr. PPS to Member (F)
2. PPS to DGT
3. PPS to CGCA
4. Addl CGCA
5. DDG(LFA)
6. DWA(WPC), Dot HQ
- 7-10 DDG(DGT)/AS/CS/DS, DoT HQ
- 11-37 All Pr. CCA's/CCA's