

No.1002-1/2005-WFD
Govt. of India
Ministry of Communications & Information Technology
Department of Telecom
(Wireless Finance Division)
Room No.715, Sanchar Bhavan, New Delhi.

Date 29.09.05

Sub:- Opening of new head of account under sub heads/detailed heads in respect of booking of revenue receipts on account of spectrum and related dues

Hitherto, all the receipts on account of spectrum charges from service providers as well as captive users are being credited under MH 1275-other Communication Services-103-Receipts from Wireless Planning and Coordination organization. Further receipts like examination fee, Application fee etc are being credited under this minor head. Recently, there has been phenomenal growth in the mobile and related services and this is expected to grow further. In this background, the issue of opening and operation of sub heads/detailed heads under minor head 103 was taken up with the DG Audit (P&T).

The DG Audit (P&T) has given concurrent to open and operate the following sub heads/detailed heads below the minor head 103-“Receipts from Wireless Planning and Coordination Organization” under the Major Head 1275-“other communication Services” to account for various receipts separately:-

Sl. No	Minor Head	Sub Head	Detailed Head
1.	103-Receipts from WPC	01 Mobile Services	01 CDMA (Code Division Multiple Access)
2.			02 GSM (Global System Mobile)
3.		02 Other Service Providers	01 Radio Paging
4.			02 PMRTS (Public Mobile Radio Trunking Service)
5.			03 Internet Service Provider
6.			04 VSAT (Very Small Aperture Terminal)
7.			05 GMPPCS (Global Mobile Personal Communications System)
8.			06 NLDO(National Long distance Operator)
9.			07 ILDO (International Long Distance Operator)

10.			08 IP-I(Infrastructure Provider-1)
11.			09 IP-II(Infrastrure Provider-II)
12.		03 Captive Licenses	01 fixed (Land/Land Mobile HF/VHF/UHF (Commn) (Broadcasting HF)
13			02 fixed (Land) Broadcasting (FM Sound)
14			03 Fixed (Satellite)
15			04 Very Small Aperture Terminal Data, occasional Voice)
16			05 Captive Paging License
17			06 Captive PMRTS (Captive Public Mobile Radio Trunking Service)
18			07 others
19		04 Non network Licenses	01 Aero Mobile Station
20			02 Maritime Mobile Station
21			03 Citizen Brand License
22			04 Import License
23			05 Dealer Possession/Non dealer Possession License
24			06 Demonstration License
25			07 Experimental Licensee
26			08 Others
27		05 Other Miscellaneous Receipts	01 Proficiency Certificate
28			02 Other Miscellaneous Receipts

As such all payments received are to be booked under the relevant heads as specified above. Amounts already received so far from 1.4.05 till date may also be classified to relevant heads by passing suitable transfers entries.

Kindly acknowledge receipt of this letter.

Sd/
(P.P.Singh)
ADG(WR)

Copy to

1. All. Sr.CCAs/Controller of Communication Accounts
2. WA, WPC Wing DOT New Delhi
3. PAO (HQ) DOT, New Delhi
4. Director TA I/DOT New Delhi
5. P&T Audit Office, Sanchar Bhavan

No. WFD/1012/9/WFD/2004-05
DEPARTMENT OF TELECOMMUNICATIONS
SANCHAR BHAWAN, 20 ASHOKA ROAD, NEW DELHI 110001
(Wireless Finance Division) ROOM No. 709,

OFFICE MEMORANDUM

Dated 17/10/2006

To

The Sr CCA/CCA/Jt CCA

Subject: Maintenance of various records relating to Spectrum charges at CCA end: consolidated order.

Ref :1- O.M. No 34-31/2000-SEA dated 30.01.2001.

2-DOT order no.WFD/1018/2004 dated 6/2/04 vide which CMTS spectrum collection was delegated to the o/o CCAs.

3-DOT order no. 1012/9/WFD/2004-05 dated 10/01/05 vide which returns for collection of GSM were amended.

4-DOT order no. WFD/1018/2004 dated 01/03/05 collection of CDMA spectrum charges was delegated.

5-DOT order no. 1019/WFD/05-06 dated 10/03/06 vide which collection register of CDMA was amended.

Attention is invited to the orders contained in the Office Memorandum (para 11 refers) referred to above, whereby the work relating to Collection of Spectrum Charges from various operators was delegated to the Office of the CCAs.

1-Spectrum charges:

The spectrum charges for GSM is collected as (% of AGR) while CDMA spectrum (% of AGR) as well as fixed charges for point to point links & backbone links of all UASL Licensees using CDMA spectrum.

2-Calculation of Interest / Penalty on delayed payment :

Penal interest to be levied for delayed payments is on the same terms and conditions as in the main DOT license agreement. **However, for the time being the work of computation of Interest/penalty/short payment etc. will continue to be done by the DOT, HQ, and any demands on this account will be raised only be DOT (HQ).**

3- Classification of Spectrum Revenue:

The Head of Account under which these revenues are to be booked is :-
Major Head:1275-Other Communications, Minor Head:103-Receipts from WPC ,
Detailed head : 01 for CDMA, 02 for GSM.(The head of accounts is annexed at annex.I)

4-Reconciliation of receipts of spectrum charges:

It must be ensured that the amounts collected as spectrum charges tallies with the booked figure under the relevant head in the Cash Account Current for the month. **This reconciliation should be carried out on a monthly basis as well as quarterly basis and a report to that effect be sent to the DOT H.Q.s.**

5-Maintenance of records:

(A)FOR CMTS (GSM)

(i) Return Submission: To be sent to DOT H.Q.

The return should be submitted in the proforma annexed herewith (annex.II) for each service area wise separately. The date of submission is 17th of the beginning of the quarter or as soon as the payment is received. The return should be signed by the concerned Head of the CCA.

(ii)Collection Register:

The collection register should be maintained in the CCA office in the proforma annexed herewith (annex. III) and Head of the CCA should sign it.

(iii) Revenue Share Register:

The revenue share registers is to be maintained in the Office of the CCA in the proforma as annexed herewith (Annex.IV) for each Licensee and Head of the CCA should sign it.

(A)FOR CDMA SERVICE:

(i) Return Submission: To be sent to DOT H.Q.

The return should be submitted in the proforma annexed herewith (annex.V) for each service area wise separately (for Maharashtra & Tamilnadu separate statements submitted and records need to be maintained for Mumbai metro and Maharashtra circle and Tamilnadu Circle and Chennai Metro separately). The date of submission is 17th of the beginning of the quarter or as soon as the payment is received. The return should be signed by the concerned Head of the CCA.

(ii)Collection Register:

The collection register should be maintained in the CCA office in the proforma annexed herewith (annex. VI) and Head of the CCA should sign it.

(iii) Licensee Record Card register:

This register should be maintained in the CCA office as per the annexure available at (Annex. VII) shall record the AGR as per affidavit, and details of payments for each quarter. This register is to be maintained licensee-wise.

The Head of CCAs will be responsible for proper maintenance of the above records, and would be required to review and affix signatures on a monthly basis.

6-Spectrum Charges from MTNL/BSNL:

With effect from 01.07.2005, all dues relating to these organizations will also be collected by the respective O/O CCAs from the corresponding service areas of MTNL/BSNL. However, in case of Kolkatta Metro of BSNL, such collection shall be done by Sr CCA, Kolkatta and for West Bengal Service Area of BSNL, the collection shall be done by CCA, West Bengal.

7-Periodical Inspection of CCA:

In order to have effective control over the work of collection of spectrum charges by the CCAs, a periodical inspection of the CCA's will be conducted by DOT Hqrs.

Above prescribed Profoma supersede all the proformas issued with previous letters / orders of this office.

In case of any query / problem with respect to above undersigned may pl. be contacted on phone/Fax numbers given below.

**S K Singh
Director (R-WPF)
Ph.011-23036770, Fax-011-23372268**

Encl.As above.

Copy to :

- 1-Sr. PPS to Member (Finance) / Member (T) / Member (P)**
- 2-Advisor (F)**
- 3-Wireless Advisor**
- 4-Sr. DDG / DDGs, VAS/ LF/FEB/WPF/ACCOUNTS/BS**
- 5-JWA(N), WPC Wing, DOT**
- 6-Director (TA-I) / Director (LF-I)/ Director (LF-II)/ Director (IC), DOT HQ**

