

Government of India
Ministry of Communications
Department of Telecommunications
Sanchar Bhavan, 20 Ashoka Road, New Delhi-110001
(LF-Policy wing)

No24-1/2016/LFP-I(pt)

Dated: 21/04/2017

To,

All Pr.CsCA/CsCA

Subject: Clarification regarding submission of Bank Certificates.

Please refer to Sl. No.2 of the DoT clarification Letter No. 1-28/2013/CCAs/LF-II dated 09.03.2015. The intent of said the clarification was to permit *certified bank statement or bankers certificate or both, as the case may be. Therefore, Sl. No. 2 of the clarification is modified as under:*

“Relevant pages of the bank statements showing relevant payments whether issued by bank or downloaded from the bank’s website shall be signed by the bank authorities and authorized signatory of the Licensee. Licensee should show the relevant transactions by mapping of relevant transactions in prescribed format- AO and AG. In Annexure AG where settlement is done through adjustments, bank detail columns may be left blank. The requirement of banker’s certificate indicating the name of the payee for transactions (where the name of payee is not available in bank statement) shall be continued. Therefore, the Licensees will have to submit the certified bank statement or bankers certificate or both, as the case may be, showing the transaction and breakup of the transaction amount.”

This issues with the approval of competent authority.



(P. K. Shukla)
Director (LFP-I)

Copy to: 1. DDG (LFA)/ DDG (WPF)/ DDG (Accounts)

2. COAI/AUSPI/ACTO

3. M/s Aircel Limited, 5th Floor, Building No.10-A&B, DLF Cyber City, Gurgaon-122002.