**政府非税收入退付申请表**

年　月　　日

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 执收单位名称  （盖章） | | | | |  | | | | | | | | | | | 联 系 人 | | | | | |  | | | | | | |
| 单 位 地 址 | | | | |  | | | | | | | | | | | 联 系 电 话 | | | | | |  | | | | | | |
| 申请收入项目  （或执收码） | | | | |  | | | | | | | | | | | 原缴款日期 | | | | | |  | | | | | | |
| 原缴入  财政账户 | 名称 | |  | | | | | | | | | | | | 申请退回账户 | 名称 | |  | | | | | | | | | | |
| 账号 | |  | | | | | | | | | | | | 账号 | |  | | | | | | | | | | |
| 银行 | |  | | | | | | | | | | | | 银行 | |  | | | | | | | | | | |
| 原缴款  金 额 | | 千 | | 百 | | | 十 | 万 | 千 | 百 | 十 | 元 | 角 | 分 | 申请退付  金 额 | | 千 | | 百 | 十 | 万 | | 千 | 百 | 十 | 元 | 角 | 分 |
|  | |  | | |  |  |  |  |  |  |  |  |  | |  |  |  | |  |  |  |  |  |  |
| （大写） | | | | | | | | | | | | | | | （大写） | | | | | | | | | | | | | |
| 申请退付原因（具体另附退付说明） | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |
| 财　政　审　批 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 申请资金状态 | | | | | | □结算分户 □结算户 □财政专户 □国库 □中央 | | | | | | | | | | | | | | | | | | | | | | |
| 综合处审批意见：  负责人： 审批人： 经办人： | | | | | | | | | | | | | | | 国库处审批意见：  负责人： 审批人： 经办人： | | | | | | | | | | | | | |

注：本表一式三份。执收单位、财政综合部门、财政国库部门各执一份。并附相关说明附件（附件需盖章）