

FORM - XXXVI

Department of Commercial Taxes, Government of Uttar Pradesh

[See rule-51(1) of the UPVAT Rules, 2008]

Interest Payment Order

Name and Address of Dealer/ Person to whom Interest is due																												
TIN(if any)	w.e.f. d d m m y y y y																											
Name of Bank informed by the dealer for the purpose of refund																												
Bank A/C No.																												

There was a delay in making refund to the above named dealer or person. Interest is due from the date as per explanation to Rule-50(3), i.e.

- (1) Date of passing refund order by the assessing officer:
- (2) Date on which order giving rise to refund has been received in the office of the assessing authority where such order has been passed by any Court or other authority.....
- (3) Last date prescribed for submission of tax return or the date on which tax return is submitted, whichever is later, where refund relates to excess amount of input tax credit and refund of such amount is admissible

I am satisfied that amount of rupees.....(in words) was to be refunded to the dealer on(Date as mentioned in clause (1) or (2) or (3)above) but refund was made to the dealer or person on(Date of refund actually made).

Amount refunded	Date of refund due	Actual date of refund	Period of delay (3-2)	Interest payable
1	2	3	4	5

Therefore, I, hereby order for making payment of interest rupees (in words).

Date
Seal

Signature of assessing officer
Name & Designation of assessing officer

Letter No.

Dated.....

Two copies of this Interest Payment Order for M/s are forwarded to Deputy Commissioner / Assistant Commissioner (Administration) District with a request to submit necessary bill before the Treasury Officer for making payment by transfer in the Bank account of the person whose particulars and Bank account no. have given in the order.

Date
Seal

Signature of assessing officer
Name & Designation of assessing officer