

**PROFORMA FOR SUBMITTING MEDISEP PREMIUM RECONCILIATION
STATEMENT TO THE ACCOUNTANT GENERAL**

(TO BE FURNISHED BY HEAD OF THE DEPARTMENT)

A	B	C	D	E	F	G	H	I	J	K
Sl. No.	Month	Policy Year	Total No. of employees in the department	Total no. of pensioners in the department	Premium amount (500)	Total premium deducted	Total premium paid	Amount to be collected	Date of entry in the web portal	Remarks reg: premium unpaid-Reason submitted by concerned DDOs
1.	July	2022-23								
2.	August	2022-23								
3.	September	2022-23								
4.	October	2022-23								
5.	November	2022-23								
6.	December	2022-23								
7.	January	2022-23								
8.	February	2022-23								
9.	March	2022-23								
10.	April	2022-23								
11.	May	2022-23								
12.	June	2022-23								
Total										
1.	July	2023-24								
2.	August	2023-24								
3.	September	2023-24								
4.	October	2023-24								
5.	November	2023-24								
6.	December	2023-24								