



ABSTRACT

Tamil Nadu Health System Reform Program - Chief Minister's Comprehensive Health Insurance Scheme – Closure of accounts for the Policy Year 2021 (11.01.2021 to 10.01.2022) inclusive of RT-PCR claims for the year 2021 – Orders – Issued.

HEALTH AND FAMILY WELFARE (EAPI-1) DEPARTMENT

G.O. (Ms) No.345

Dated:30.09.2022

சுபகிருது, புரட்டாசி-13

திருவள்ளூர் ஆண்டு-2053

Read:

1. G.O.(Ms)No.184, Health and Family Welfare (EAP1-1) Department, dated 25.03.2021.
2. G.O.(Ms)No.231 Health and Family Welfare (EAP1-1) Department, dated 7.5.2021.
3. From the Project Director, Tamil Nadu Health Systems Project, letter Roc.No.1887/TNHSP/Ins./2021, dated: 19.09.2022.

ORDER:

The Project Director, Tamil Nadu Health System Reform Program In her letter read above, has stated that in the pandemic of COVID-19 period, the Government of Tamil Nadu have decided to cover the testing of RTPCR samples referred by the Government officials to private empanelled labs under Chief Minister's Comprehensive Health Insurance Scheme as Government capacity to do RTPCR testing was limited in April 2020. Subsequently, in the core committee meeting held on 11.09.2020, it was recommended that expenditure towards 65% of the total RTPCR tests done will be borne by UIIC under existing policy and 35% of funds will be allotted from the State Budget to facilitate RTPCR testing through private empanelled labs. Orders were issued in the Government Order first read above, regarding the sanctioned an amount of Rs.101,84,05,570/- towards the settlement of RTPCR testing charges to Non- Chief Minister's Comprehensive Health Insurance Scheme beneficiaries which has been drawn and kept in the PD account of Tamil Nadu Health Systems Project.

2. Based on the request from UIIC in its E-mail dated 29.03.2022, the Project Director, Tamil Nadu Health Systems Project had been released an amount of Rs.50,00,00,000/- to UIIC from the amount sanctioned by Government towards adhoc payment for RT-PCR testing, pending finalization of the count of samples for Phase 1 and Phase 2 and taking into account the RT-PCR testing claims settled by UIIC was more than 200 Crore.

3. The Project Director, Tamil Nadu Health Systems Project has stated that 3 Verification Committees have been constituted in order to verify the authentication of RT-PCR Data (RT-PCR sample counts and Cost) furnished by the TPAs-MD-India, Vidal and Medi-Assist respectively with Tamil Nadu Health Systems Project officials and representatives from TPAs concerned. RT-PCR Phase 1 refers to the period from 29.04.2020 to 10.01.2021 Policy Year (IXH) and RT-PCR Phase 2 specifies the period from 11.01.2021 to 31.10.2021 Policy Period (XH). She has furnished the RT-PCR data furnished by the 3 TPAs to the Verification Committees with respect to phase-1 and phase-2 periods are summarized below respectively as follows:-

| RT-PCR Phase 1(29.04.2020 to 10.1.2021 (Policy Year IXH)) | | | |
|---|-------------|---------------|---------------|
| S. No | TPA | RT- PCR Count | Amount in Rs |
| 1. | MD India | 8,36,909 | 127,63,09,800 |
| 2. | Vidal | 4,49,440 | 58,58,86,200 |
| 3. | Medi Assist | 2,74,249 | 31,91,86,700 |
| Grand Total | | 15,60,598 | 218,13,82,700 |

ABSTRACT

| RT- PCR Count (Phase 1+Phase2) | Cost Estimate (In Rupees) |
|--------------------------------|---------------------------|
| 50,88,112 | 419,42,86,550 |

| RT-PCR Phase 2 (11.01.2021 to 31.10.2021 (Policy Year XH)) | | | | | |
|--|-------------|--------------|---------------|------------------|--------------|
| Settled Claims | | | | Unsettled Claims | |
| S. No | TPA | RT-PCR Count | Amount in Rs. | RT-PCR Count | Amount in Rs |
| 1. | MD India | 20,89,024 | 115,07,76,750 | 1,78,776 | 10,51,30,550 |
| 2. | Vidal | 15,22,580 | 82,70,64,150 | - | - |
| 3. | Medi Assist | 51,108 | 3,23,03,900 | - | - |

| RT-PCR Phase2 Abstract | | | |
|------------------------|-----------|--------------|---------------|
| S. No. | Claims | RT PCR Count | Amount in Rs. |
| 1. | Settled | 36,62,712 | 201,01,44,800 |
| 2. | Unsettled | 1,78,776 | 10,51,30,550 |
| Total | | 38,41,488 | 211,52,75,350 |

4. In addition to settled claims, the TPA-MD India furnished the data of 1,78,776 RT-PCR Samples for which payment has not been released by UIIC to the concerned labs. As the claims are unsettled, the assigned committee had challenges in verifying the amount settled against the UTR. Therefore, it was directed to verify RT-PCR Samples on the following basis with respect to unsettled claims:-

- Availability of SRF ID for all 1,78,776 unpaid samples
- Comparison with counts given in the Deputy Director of Health Services.

5. Meanwhile, in the 21st Core Committee Meeting held on 09.06.2022, the Agenda pertaining to RT-PCR testing details for reconciliation and payment under Chief Minister's Comprehensive Health Insurance Scheme for Non- Chief Minister's Comprehensive Health Insurance Scheme beneficiaries was placed and the details as follows:

Comparison between RT-PCR Counts Projected at 19th & 21st Core Committee Meetings

| S. No | RT PCR Government Referred Samples To Empanelled Private Labs | 19 th Core Committee (29.01.22) RT-PCR Count | 21 st Core Committee (09.06.22) RT-PCR Count | Difference |
|--------------|---|---|---|-----------------|
| 1. | Phase 1 29.04.20 to 10.01.21 (9H) | 14,59,064 | 15,60,598 | 1,01,534 |
| 2. | Phase 2 11.01.21 to 30.10.21 (XH) | 36,29,048 | 36,62,712 | 33,664 |
| Total | | 50,88,112 | 52,23,310 | 1,35,198 |

Difference in the RT-PCR Cost Estimate Between 19th & 21st Core Committee Meetings

| S. No | RT PCR Government Referred Samples To Empanelled Private Labs | Amount Projected At 19 th Core Committee In Rs. | Amount Projected At 21 st Core Committee In Rs. | Difference |
|--------------|---|--|--|-------------------|
| 1. | Phase 1 | 213,80,43,250 | 218,13,82,700 | 4,33,39,450 |
| 2. | Phase 2 | 205,62,43,300 | 201,01,44,800 | -4,60,98,500 |
| Total | | 419,42,86,550 | 419,15,27,500 | -27,59,050 |

6. The Project Director, Tamil Nadu Health Systems Project has further stated that the following decision points were taken and incorporated in the 21st Core Committee meeting minutes. For the sample count of 15,60,598, Phase I amount becomes Rs.218,13,82,700/-. Out of the State share (35%) is Rs.76,34,83,945/-, Rs.50.00 Crores is already paid to UIIC. The balance amount of Rs.26,34,83,945/- has been settled to UIIC vide Proc.No.1887/TNHSP/Ins/2020, dt.16.06.2022. Phase II verification to be completed by the committee assigned and the payment will be done after the report.

7. UIIC in its letter dated 05.09.2022 has stated that among the 1,78,776 RTPCR Samples due for payment, 38 samples does not have valid SRF-IDs and hence can be deducted. Therefore, the Revised RT-PCR Sample Counts and Cost Estimate for phase 2 is as follows:

| RT-PCR Phase2 Abstract (Revised) | | | |
|---|-----------|------------------|----------------------|
| S. No. | Claims | RT PCR Count | Amount in Rs. |
| 1. | Settled | 36,62,712 | 201,01,44,800 |
| 2. | Unsettled | 1,78,738 | 10,51,13,250 |
| Total | | 38,41,450 | 211,52,58,050 |

The details of RT-PCR Phase 2 Cost Estimate, State Share portion involved and Availability of balance from the Sanctioned amount is tabulated below:

Phase 2 Amount and State share

| RT- PCR Phase 2 (Revised) | Amount in Rs. |
|---------------------------|-------------------|
| Total Cost | Rs.211,52,58,050 |
| CMCHIS Share (65%) | Rs. 137,49,14,905 |
| State share (35%) | Rs.74,03,40,318 |

8. The Project Director, Tamil Nadu Health Systems Project has furnished the details of Sanctioned Amount and Utilization (As per G.O.(Ms) No.184, Health and Family Welfare Department, dated 25.03.2021) as follows:-

| S. No | Particulars | Amount in Rs. |
|-------|---|------------------|
| 1. | Amount sanctioned as per G.O No.184 | Rs.101,84,05,570 |
| 2. | Amount utilised for Phase 1 (IXH) | Rs.76,34,83,945 |
| 3. | Balance Amount available for RT- PCR Phase-2 (XH) payment | Rs.25,49,21,625 |

She has further stated that as per Tender documents, the XH Policy Period (2021) Account Closure inclusive of RT-PCR Claims has to be completed by 31.03.2022 and the furnished the ICR Calculation for XH Period (2021) is as follows:

| Description | | Amount in Rs. |
|--|----------------------|----------------|
| Premium Paid (A) | | 1064,38,74,414 |
| Total CMCHIS claims PAID | CMCHIS (regular) | 919,13,97,216 |
| | COVID Claims | 366,01,37,673 |
| | Incurred RT-PCR 65%) | 137,49,14,905 |
| | Total (B) | 1422,64,49,794 |
| Less PMJAY Claims paid (C) | | 126,34,64,174 |
| Total claims paid under Chief Minister's Comprehensive Health Insurance Scheme less PMJAY CLAIMS (D=B-C) | | 1296,29,85,620 |
| Less Recovery (E) | | 8,30,84,037 |
| Net CMCHIS CLAIMS Paid (F=D-E) | | 1287,99,01,583 |
| ICR % (F/A) | | 121% |
| Claims amount @95% ICR (H = A*95%) | | 1011,16,80,693 |
| Reimbursement to UIIC (Claims> 95%) (F-H) | | 276,82,20,890 |

9. The Project Director, Tamil Nadu Health Systems Project has further stated that, as per the Government Order second read above, if the ICR amount exceeds 95% of premium paid then the excess claims above 95% has to be paid by Tamil Nadu Health Systems Project and hence Rs.276,82,20,890/- has to be refunded to UIIC. She has also furnished the details of (i) amount available in Tamil Nadu Health Systems Project, (ii) amount to be settled to UIIC is furnished below:

| (i) PMJAY Funds Receipt Status (From 2018 – Till 08.09.2022) Amount in Crores | | | | | | | |
|---|--------------------|----------------|--------------------------|-----------------------------------|-----------------------------------|---|---------------------------------|
| S. No | Name of the Item | Amount due | Amount received from NHA | Released to UIIC (Assurance mode) | Amount remitted to state treasury | Amount yet to be remitted to state treasury | Balance to be received from NHA |
| 1. | PMJAY admin cost | 100.28 | 11.66 | 0.04 | 11.62 | - | 88.62 |
| 2. | PMJAY premium cost | 1455.51 | 1454.24 | 88.00 | 1065.32 | 300.92 | 19.80 |
| 3. | Reimbursement cost | 37.92 | 16.73 | - | 16.73 | - | 21.19 |
| Grand Total | | 1593.71 | 1482.63 | 88.04 | 1093.67 | 300.92 | 129.61 |

- ii) The Outstanding claims amount that has been refunded by UIIC in its letter dated 30.03.2022 & 25.07.2022 for the Policy Periods- 7H, 8H and 9H respectively is Rs.241,15,90,806/- and the remaining RT-PCR Phase 2 (XH) payment of Rs.48,54,18,693/- may be met from the refunded amount.

| S. No. | Name of Items | Amount available as on 01.09.2022 |
|--------|--|-----------------------------------|
| 1. | 7H (2018) Refund made by UIIC (A) | Rs.36,60,10,467 |
| 2. | 8H (2019) Refund made by UIIC (B) | Rs.8,67,45,904 |
| 3. | 9H (2020) Refund made by UIIC (C) | Rs.195,88,34,435 |
| 4. | Total refund made by UIIC (D=A+B+C) | Rs.241,15,90,806 |
| 5. | PMJAY Amount Received from NHA (E) | Rs.300,92,00,000 |
| 6. | Total amount with TNHSP (F = D+E) | Rs.542,07,90,806 |
| 7. | Balance Amount to be paid for RTPCR Phase 2 (XH) state share portion (G) | Rs. 48,54,18,693 |
| 8. | Amount to be settled to UIIC on account of XH closure (H) | Rs.276,82,20,890 |
| 9. | Balance amount which can be remitted to the State treasury(F-G-H) | Rs. 216,71,51,223 |

10. The Project Director, Tamil Nadu Health Systems Project has stated that the proposal for Closure of accounts for the Policy Year 2021 inclusive of RT-PCR claims for the year 2021 has been circulated in the Core Committee meeting held on 19.09.2022 and hence requested the Government to issue on the followings:-

- To permit the Project Director, Tamil Nadu Health Systems Project to release the State share of Rs.74,03,40,318/- for RT PCR Phase-2 by utilizing the remaining amount of Rs.25,49,21,625/- sanctioned by Government towards RTPCR payment as per G.O. (Ms) No. 184,H&FW (EAP1-1) Department, dated 25.03.2021 and by meeting the balance State share amount of Rs.48,54,18,693/- from the amount available with Tamil Nadu Health Systems Project which is Rs.542,07,90,806/-
- To permit the Project Director, Tamil Nadu Health Systems Project to adjust the amount of Rs.276,82,20,890/- to be refunded to UIIC on account of XH (2021) Closure with the balance amount refunded by UIIC and from the PMJAY amount received from NHA.

- iii. The remaining amount of Rs. 216,71,51,223/- which will be available in Tamil Nadu Health Systems Project will be remitted to the State treasury.

11. The Government after careful consideration of the proposal of the Project Director, Tamil Nadu Health System Reform Program have decided to accept the same and accordingly issue the following orders:-

- i. The Project Director, Tamil Nadu Health Systems Project is permitted to release the State share of Rs.74,03,40,318/- for RT PCR Phase-2 by utilizing the remaining amount of Rs.25,49,21,625/- sanctioned by Government towards RTPCR payment as per G.O. (Ms) No.184, Health and Family Welfare (EAP1-1) Department, dated 25.03.2021 and by meeting the balance State share amount of Rs.48,54,18,693/- from the amount available with TNHSP which is Rs.542,07,90,806/-
- ii. The Project Director, Tamil Nadu Health Systems Project is permitted to adjust the amount of Rs.276,82,20,890/- to be refunded to UIIC on account of XH (2021) Closure with the balance amount refunded by UIIC and from the PMJAY amount received from NHA.
- iii. The remaining amount of Rs. 216,71,51,223/- which will be available in TNHSP will be remitted to the State treasury.

12. This order issues with the concurrence of the Finance Department vide its U.O.No.45008/Finance(Health-II)/2022, Dated: 30.09.2022.

(BY ORDER OF THE GOVERNOR)

**P.SENTHILKUMAR
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Project Director, Tamil Nadu Health Systems Project, Chennai-600 006.

The Director of Public Health and Preventive Medicine, Chennai - 600 006.

The Director of Medical and Rural Health Services, Chennai – 600 006.

The Managing Director, Tamil Nadu Medical Services Corporation Ltd, Egmore, Chennai – 600 008.

The Director of Medical Education, Chennai – 600 010.

The Accountant General (A&E), Chennai – 600 018.

The Accountant General (Audit), Chennai – 600 018.

The Pay and Accounts Officer (South), Chennai – 600 035.

Copy to:

The Special Personal Assistant to Hon'ble Minister (Health & Family Welfare), Chennai – 600 009.

The Finance (Health-II) Department, Chennai – 600 009.

The Health and Family Welfare (Data Cell/Bills) Department, Chennai – 600 009.

Stock file / Spare copy.

//FORWARDED BY ORDER //

Byanna
30.9.2022
SECTION OFFICER