

**UCOBANK RETIREES' WELFARE TRUST (Regd.)**  
**C/o UCO Bank, 13/22, Kempegowda Road, Bangalore-560009**  
Registered as Document No BNG (U) JNR/588/2003-2004  
Book No JAY-4 CD No JAYD7 dated 19/02/2004

UBRWT/CIR/10/2017-2020

Date: 31-03-2019

Dear Comrades,

**Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS**  
**AS ON 31-03-2019**

Please find the latest status report on the activities of our Welfare Trust

**GENERAL FUND ACCOUNT**

Balance in FDR General Fund Account.	Rs. 14,65,000.00
Balance in SB Account (12321) of General Fund:	Rs 1,62,267.56
Members assisted under General Medical Aid Scheme-(51members)	Rs 88,274.00

**JEEVAN RAKSHA SCHEME**

Balance in FDR Jeevan Raksha Scheme.	Rs. 17,93,938.00
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs. 47,536.93
Number of members under Jeevan Raksha Scheme:	143
Members assisted for Hospitalisation during the year –Nos. 12	Rs 113,085.30
Medical Expenses reimbursed under JRS- (Over amount eligible under Gen Scheme) - (23 members)	Rs. 39,601.00

**VISHESHA SWASTHYA RAKSHA NIDHI**

Balance in Vishesha Swasthya Raksha Nidhi:	Rs 6,391.00
Members Assisted so far :( 01 member):	Rs. 25,000.00

**SHRADDHANJALI SCHEME (As on 31-03-2019)**

Disbursements -7 members	Rs. 52,500.00
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**AYUSH 75' Plus Scheme**

1. Disbursements –1 member	Rs. 5000.00
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**INTEREST EARNED ON FDR'S DURING 2018-19. (TILL 31-03-2019)**

**1) FDR Accounts:**

a) General Trust Account:	Rs. 81,266.00
b) Jeevan Raksha Scheme:	Rs. 1,14,041.00

**2) INTEREST EARNED ON SB ACCOUNTS DURING 2018-19. (TILL 31-03-2019)**

a) General Trust Account:	Rs. 8,133.00
b) Jeevan Raksha Scheme:	Rs. 1,877.00
c) Vishesha Swasthya Raksha Nidhi	Rs. 4,829.00

**DONORS TO THE TRUST DURING THE F Y 2018-2019:**

SI No.	Name	Trust General	VSRN	Shraddhanjali Nidhi	Levy	Total
1	B.Lakshminarayana (SI)	5550.00	3250.00			
2	Y.S.Vijayakumar (SI)	3500.00	2000.00			
3	Ravindrakrishna (SI)		2000.00			
4	Shantha N Rao	5000.00		2500.00		
5	S.Hariharan			500.00		
6	B.K.Byahatti			5000.00		
7	G R Ramanatha			1000.00		
8	K G Subrahmaniam	32,911.00				
9	Bhaskar Tukdar			1500.00		
10	R G Sastry	6000.00				
11	N V Halinge			2000.00		
12	K Ravishankar	5000.00				
13	S Krishnamurthy			7500.00		
14	Yashoda Sounder Rajan			2000.00		
15	UCO Bank Officers' Association	50000.00				
16	M Jayaraj	3000.00				
17	G R Srinivasamurthy			4500.00		
18	K L Vasumathi	25000.00				
19	K V Setty	6000.00				
20	E V Vijayamani	200.00				
21	C Venkatesh Prasad	5000				
	Levy from 49 members till 10/12/2018				198000	
	<b>TOTAL</b>	<b>1,47,161.00</b>	<b>7,250.00</b>	<b>26,500.00</b>	<b>1,98,000</b>	<b>3,78,911</b>

**TOTAL FUNDS POSITION OF OUR TRUST**

General Funds FDR	Rs 14,65,000.00
Balance in General Fund Account (12321)	Rs 1,62,267.56
Jeevan Raksha Scheme FDR.	Rs. 17,93,938.00
Balance in Jeevan Raksha Scheme Account (8720)	Rs 47,536.93
Balance in VSRN Account (21514).	Rs. 6,391.00
<b>Total.</b>	<b>Rs. 34,75,133.49</b>

**Y S Vijayakumar**

Managing Trustee