

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/2017-2020

11-02-2020

Dear Comrades,

Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS
AS ON 11-02-2020

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

GENERAL FUND ACCOUNT

Balance in FDR General Fund Account.	Rs. 16,50,000.00
Balance in SB Account (12321) of General Fund:	Rs 116,622.56
Members assisted under General Medical Aid Scheme-(37members)	Rs 57,752.00

JEEVAN RAKSHA SCHEME

Balance in FDR Jeevan Raksha Scheme.	Rs. 18,63.000
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs. 38,265.93
Number of members under Jeevan Raksha Scheme:	149
Members assisted for Hospitalisation during the year –Nos.84	Rs 74,514.00
Medical Expenses reimbursed under JRS- (Over amount eligible under Gen Scheme) - (20 members)	Rs. 34,506.00

VISHESHA SWASTHYA RAKSHA NIDHI

Balance in Vishesha Swasthya Raksha Nidhi:	Rs 6,617.00
Members Assisted so far :(01 member):	Rs. 25,000.00

SHRADDHANJALI SCHEME (As on 11-02-2020)

Disbursements -2 member.	Rs. 15,000.00
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AYUSH 75' Plus Scheme

1. Disbursements-1	Rs. 900.00
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INTEREST EARNED ON FDR'S DURING 2019-20. (TILL 11-02-2020)

1) FDR Accounts:

a) General Trust Account:	Rs. 74,585.00
b) Jeevan Raksha Scheme:	Rs. 84,694.00

2) INTEREST EARNED ON SB ACCOUNTS DURING 2019-20. (TILL 11-02-2020)

a) General Trust Account:	Rs. 6,117.00
b) Jeevan Raksha Scheme:	Rs. 2,222.00
c) Vishesha Swasthya Raksha Nidhi	Rs. 226.00

DONORS TO THE TRUST DURING THE F Y 2019-2020:

SI No.	Name	Trust General	VSRN	Shraddhanjali Nidhi	Levy on Arrears	Total
1	B.Lakshminarayana (SI)	7300.00				
2	Y.S.Vijayakumar (SI)	5500.00				
3	K G Subrahmaniam (SI)	1000.00				
4	R J Sastry (SI)	7500.00				
5	E V Vijayamani (SI)	2200.00				
6	Ramesh Pauskar(SI)	9350.00				
7	Anonymous	0	5000.00			
8	UCO Bank Officers' Assn	30000.00				
9	KP Puranik	1000.00				
10	Bhagyalakshmi	5000.00				
11	Yashoda Sundarrajan	2000.00				
12	KGS Murthy	2000.00				
13	GRS Murthy	2000.00				
14	Meenakshi R	7000.00				
15	Sriram K	1000.00				
16	Arunachalam	12400.00				
17	Pattabhiraman S	1000.00				
18	Balaram C Palbagh	2000.00				
19	Mahadevaiah NV	1001.00				
20	Vimla Ramamurthy	2000.00				
21	Hanumantharaya	1001.00				
22	CV Venkatesh prasad	1000.00				
23	Chitra Srinivasan	5000.00				
24	P S Suvarna	4000.00			4500	
25	K V Setty	6000.00				
	Total	108252.00	5000.00		4500	127752

TOTAL FUNDS POSITION OF OUR TRUST

General Funds FDR	Rs	16,50,000.00
Balance in General Fund Account (12321)	Rs	1,16,622.56
Jeevan Raksha Scheme FDR.	Rs.	18,63,000.00
Balance in Jeevan Raksha Scheme Account (8720)	Rs	38,265.93
Balance in VSRN Account (21514)..	Rs.	6,117.00
Total.	Rs.	36,74,005.49

DISBURSALS UNDER VARIOUS SCHEMES

1 Medical Expenses Reimbursement Scheme-Gen.	Rs.	57,752.00
2. Medical Expenses Reimbursement scheme-Jeevan Raksha Scheme	Rs.	34,506.00
3. Hospitalisation Expenses Reimbursement Scheme-JRS	Rs.	74,514.00
4. Shraddhanjali Scheme.	Rs.	15,000.00
5. Ayush 75+ Scheme	Rs.	900.00
Total.	Rs.	1,82,672.00

New Members to Join Jeevan Raksha Scheme

1. Diwakar R Shetty
2. N R Rajahamsa

Y S Vijayakumar
Managing Trustee