



**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

30-09-2019

Dear Comrades,

**Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS**  
**AS ON 30-09-2019**

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	2,61,799.56
Members assisted under General Medical Aid Scheme-(21members)	Rs	36,070.00

**JEEVAN RAKSHA SCHEME**

Balance in FDR Jeevan Raksha Scheme.	Rs.	18,17,938.00
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs.	84,139.93
Number of members under Jeevan Raksha Scheme:		146
Members assisted for Hospitalisation during the year –Nos. 2	Rs	7,000.00
Medical Expenses reimbursed under JRS- (Over amount eligible under Gen Scheme) - (7 member)	Rs.	13,840.00

**VISHESHA SWASTHYA RAKSHA NIDHI**

Balance in Vishesha Swasthya Raksha Nidhi:	Rs	6,446.00
Members Assisted so far :( 01 member):	Rs.	25,000.00

**SHRADDHANJALI SCHEME (As on 03-06-2019)**

Disbursements -1 member.	Rs.	7,500.00
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**AYUSH 75' Plus Scheme**

1. Disbursements	Rs.	0.00
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**INTEREST EARNED ON FDR'S DURING 2019-20. (TILL 30-09-2019)**

**1) FDR Accounts:**

a) General Trust Account:	Rs.	50,324.00
b) Jeevan Raksha Scheme:	Rs.	56,666.00

**2) INTEREST EARNED ON SB ACCOUNTS DURING 2019-20. (TILL 30-09-2019)**

a) General Trust Account:	Rs.	2,242.00
b) Jeevan Raksha Scheme:	Rs.	777.00
c) Vishesha Swasthya Raksha Nidhi	Rs.	55.00

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

SI No.	Name	Trust General	VSRN	Shraddhanjali	Total
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				Nidhi	
1	B.Lakshminarayana (SI)	4200.00			
2	Y.S.Vijayakumar (SI)	2500.00			
3	K G Subrahmaniam (SI)	1000.00			
4	R J Sastry (SI)	4500.00			
5	E V Vijayamani (SI)	1200.00			
6	Ramesh Pauskar(SI)	5100.00			
7	Anonymous		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	2000.00			
17	Pattabhiraman S	1000.00			
18	Balaram Chandra 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			
	<b>Total</b>	<b>83502.00</b>	<b>5000.00</b>		<b>88502</b>

#### **TOTAL FUNDS POSITION OF OUR TRUST**

##### General Funds

FDR	Rs	14,65,000.00
Balance in General Fund Account (12321)	Rs	2,61,799.56
Jeevan Raksha Scheme		
FDR.	Rs.	18,17,938.00
Balance in Jeevan Raksha Scheme Account (8720)	Rs	84,139.93
<u>Balance in VSRN Account</u> (21514)..	Rs.	6,446.00
<b>Total.</b>	<b>Rs.</b>	<b>36,35,323.49</b>

#### **DISBURSALS UNDER VARIOUS SCHEMES**

_1 Medical Expenses Reimbursement Scheme-Gen.	Rs.	36,070.00
2. Medical Expenses Reimbursement scheme-Jeevan Raksha Scheme	Rs.	13,840.00
3. Hospitalisation Expenses Reimbursement Scheme-JRS	Rs.	7,000.00
4. Shraddhanjali Scheme.	Rs.	7,500.00
<b>Total.</b>	<b>Rs.</b>	<b>64,410.00</b>

#### **New Members to Join Jeevan Raksha Scheme**

Nil

**Y S Vijayakumar**  
Managing Trustee