

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/11/2017-2020

31-03-2020

Dear Comrades,

**Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS**  
**AS ON 31-03-2020**

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 1,63,796.56
Members assisted under General Medical Aid Scheme-(44 members)	Rs 70,452.00
Advance to Mg Trustee for claim settlement-(Temp Arngmt)	Rs. 8,301.00

**JEEVAN RAKSHA SCHEME**

Balance in FDR Jeevan Raksha Scheme.	Rs 18,15,000.00
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs 59,833.93
Number of members under Jeevan Raksha Scheme:	151
Members assisted for Hospitalisation during the year –Nos.13	Rs 88,950.00
Me5Odical Expenses reimbursed under JRS- (Over amount eligible under Gen Scheme) - (23 members)	Rs. 40,506.00

**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 11-03-2020)**

Disbursements -2 members.	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 31-03-2020)**

**1) FDR Accounts:**

a) General Trust Account:	Rs. 1,00,009.00
b) Jeevan Raksha Scheme:	Rs. 1,11,532.00

**2) INTEREST EARNED ON SB ACCOUNTS DURING 2019-20. (TILL 31-03-2020)**

a) General Trust Account:	Rs. 6,117.00
b) Jeevan Raksha Scheme:	Rs. 2,222.00
c) Visesha 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)	7800.00				
2	Y.S.Vijayakumar (SI)	6000.00				
3	K G Subrahmaniam (SI)	1000.00				
4	R J Sastry (SI)	9000.00				
5	E V Vijayamani (SI)	2400.00				
6	Ramesh Pauskar(SI)	10200.00				
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	12600.00				
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				
	<b>Total</b>	<b>122002.00</b>	<b>5000.00</b>		<b>4500</b>	<b>131502</b>

**TOTAL FUNDS POSITION OF OUR TRUST**

General Funds FDR	Rs	16,50,000.00
Balance in General Fund Account (12321)	Rs	1,63,796.56
Advance to Mg Trustee for claim settlement (Temp Arngmt)	Rs.	8,301.00
Jeevan Raksha Scheme FDR.	Rs.	18,15,000.00
Balance in Jeevan Raksha Scheme Account (8720)	Rs	59,833.93
Balance in VSRN Account (21514).	Rs.	6,117.00
<b>Total.</b>	<b>Rs.</b>	<b>37,03,048.49</b>

**DISBURSALS UNDER VARIOUS SCHEMES**

1 Medical Expenses Reimbursement Scheme-Gen.	Rs	70,452.00
2. Medical Expenses Reimbursement scheme-Jeevan Raksha Scheme	Rs.	40,506.00
3. Hospitalisation Expenses Reimbursement Scheme-JRS	Rs.	88,950.00
4. Shraddhanjali Scheme.	Rs.	15,000.00
5. Ayush 75+ Scheme	Rs.	900.00
<b>Total.</b>	<b>Rs</b>	<b>2,15,808.00</b>

**New Members to Join Jeevan Raksha Scheme**

1. A M Navalur-No 150
2. N R Keshav- No 151

Y S Vijayakumar  
Managing Trustee