



UCO BANK RETIREES' ASSOCIATION- WELFARE TRUST

Details for EC Meeting on 09-06-2018

1. Medical Aid Reimbursement: During 2018-19 (Till 07-06-2018)

Number of Members assisted: 10
Amount disbursed: Rs.15, 340.00

1A.From 01-04-2018 (Previous ECM)

Number of members assisted: 10
Amount disbursed: Rs.15, 340.00

1B. Medical Aid Reimbursement since inception

Number of claims settled: 243
Amount Settled: Rs.3, 29,910.00

2. Medical Aid Reimbursed under Jeevan Raksha Scheme: During 2018-19 (Till 07-06-2018)

Number of members assisted: 4
Amount disbursed: Rs. 6, 940.00

2A. From 01-04-2018 (Previous ECM)

Number of members assisted: 4
Amount disbursed: Rs.6, 940.00

2B. Medical Aid Reimbursed under Jeevan Raksha Scheme since Inception

Number of members assisted: 49
Amount disbursed: Rs.54, 570.00

3. Hospitalisation Expenses Reimbursed under Jeevan Raksha Scheme: During 2018-19 (Till 07-06-2018)

Number of members assisted: 3
Amount disbursed: Rs.29, 704.00

3A. From 01-04-2018 (Previous ECM)

Number of members assisted: 3
Amount disbursed: Rs. 29,704.00

4. Hospitalization Expenses Reimbursed under Jeevan Raksha Scheme since inception

Number of members assisted: 34
Amount disbursed: Rs.1, 76,830.00

5. Balances in SB Accounts: (As 07-06-2018)

a) SB Account: 06230101012321: Rs.1, 67, 696.56
b) SB Account: 06230110008720 Rs. 24,227.23
c) S B Account; 06230110021514. Rs. 1, 66,925.00

6. Balances in Fixed Deposit Accounts:

a) Trust General Account: Rs. 9, 65,000.00
b) Jeevan Raksha Scheme: Rs. 16, 36,000

7. Interest Earned during 2018 - 19. (Till 07-06-2018)

1) FDR Accounts:

a) General Trust Account:	Rs.	1951.00
b) Jeevan Raksha Scheme:	Rs.	1157.00

2) SB Accounts:

a) General Trust Account:	Rs.	1,604.00
b) Jeevan Raksha Scheme:	Rs.	409.00
c) Vishesha Swasthya Raksha Nidhi	Rs.	1,363.00

8. Number of Fully paid members of JRS: 128

9. VISHESHA SWASTHYA RAKSHA NIDHI

Funds received to the VSR Nidhi till date:	Rs.	1, 82,758.00
Balance in VisheshaSwasthya Raksha Nidhi:	Rs.	1, 69,925.00
Number of donations till date:	182	
Members Assisted so far :(01 member):	Rs.	25,000.00

10. Shraddhanjali Nidhi Scheme (As on 07-06-2018)

a) Number of Members contributed:	37
b) Amount of contribution Received:	Rs 1,36,056.00
c) Payments made (one)	Rs. 7,500.00#
d) Balance	Rs. 1,28,556.00*

Payment made to family of Late Sri.N.S.Rao.

*Note: Balance included in Trust's General account NO. 06230101012321

11. Funds available in General Trust Account for payment of Medical Aid:

	(As on 07-06-2018)
Total funds	Rs.1, 67,696.56
Less:	
Shraddhanjali Nidhi: Rs.1, 28,556.00	
JRS Contbn. : Rs. 3,000.00	Rs.1, 31,556.00
Balance Available	Rs. 36,140.56

12. DONORS TO THE TRUST DURING THE F Y 2018-2019:

Sl No.	Name	Trust General	VSRN	Shraddhanjali	Total
1	B.Lakshminarayana (SI)	750.00	1500.00		2250.00
2	Y.S.Vijayakumar (SI)		1500.00		1500.00
3	Ravindrakrishna (SI)		500.00		500.00
4	Bhagyalakshmi (SI)				
5	Shantha N Rao	5000.00			5000.00
	TOTAL	5750.00	3500.00		9250.00

(Trustee)