

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

03-06-2019

Dear Comrades,

Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS
AS ON 03-06-2019

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 1,57,740.56
Members assisted under General Medical Aid Scheme-(14members)	Rs 23,958.00

JEEVAN RAKSHA SCHEME

Balance in FDR Jeevan Raksha Scheme.	Rs. 17,93,938.00
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs. 35,109.93
Number of members under Jeevan Raksha Scheme:	144
Members assisted for Hospitalisation during the year –Nos. 2	Rs 7,000.00
Medical Expenses reimbursed under JRS- (Over amount eligible under Gen Scheme) - (3member)	Rs. 6,000.00

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 03-06-2019)

1) FDR Accounts:

a) General Trust Account:	Rs. 0.00
b) Jeevan Raksha Scheme:	Rs. 230.00

2) INTEREST EARNED ON SB ACCOUNTS DURING 2019-20. (TILL 03-06-2019)

a) General Trust Account:	Rs. 847.00
b) Jeevan Raksha Scheme:	Rs. 343.00
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 Nidhi	Total
1	B.Lakshminarayana (SI)	2100.00			
2	Y.S.Vijayakumar (SI)	1500.00			
3	K G Subrahmaniam (SI)	1000.00			
4	R J Sastry (SI)	1500.00			
5	E V Vijayamani (SI)	400.00			
6	Ramesh Pauskar(SI)	2550.00			
7	Anonymous		5000.00		
	Total	9050.00	5000.00		14050

TOTAL FUNDS POSITION OF OUR TRUST

General Funds FDR	Rs	14,65,000.00
Balance in General Fund Account (12321)	Rs	1,57,740.56
Jeevan Raksha Scheme FDR.	Rs.	17,93,938.00
Balance in Jeevan Raksha Scheme Account (8720)	Rs	35,109.93
Balance in VSRN Account (21514)..	Rs.	6,446.00
Total.	Rs.	34,58,234.49

DISBURSALS UNDER VARIOUS SCHEMES

1 Medical Expenses Reimbursement Scheme-Gen.	Rs.	23,958.00
2. Medical Expenses Reimbursement scheme-Jeevan Raksha Scheme	Rs.	6,000.00
3. Hospitalisation Expenses Reimbursement Scheme-JRS	Rs.	7,000.00
4. Shraddhanjali Scheme.	Rs.	7,500.00
Total.	Rs.	44,458.00

New Members to Join Jeevan Raksha Scheme

1.Mr. K V Murali Rao

Y S Vijayakumar

Managing Trustee