

Centralized Operations Division

27th Floor, Bank of Ceylon, Head Office, "BOC Square" No.01
 Bank of Ceylon Mawatha, Colombo 01, Sri Lanka.
 Tel: 011-2435756, Ext: 2205200 , e-mail: agmco@boc.lk

Provincial Director N E Batticaloa
Provincial Director
Road Development Authority
Eastern Province
Batticaloa 30000

03.03.2026

Dear Sir,

Recall of Funds


We wish to inform you that your payments totaling to **Rs.263,529,072/11** has been remitted on 23.01.2026 due to a duplication of fund transfer via SLIPS file of 30.12.2024, by debiting an internal account of Bank of Ceylon due to a system error.

Upon identifying the said error, the funds have been recalled accordingly and the amount still not recovered is **Rs.51,053,326.59** as per the list below.

Remitted Bank	Remitted AC no	Remmiters Name	Amount (Rs.)
National Development Bank PLC	101001048814	SINTHA CONSRTUC	5,000,000.00
National Development Bank PLC	101001048814	SINTHA CONSRTUC	5,000,000.00
National Development Bank PLC	101001048814	SINTHA CONSRTUC	3,913,908.07
Sampath Bank PLC	6610003573	HIMMAH CONST	2,185,168.06
Sampath Bank PLC	17710001022	RS LANKA ENGINEERING	1,571,258.69
Sampath Bank PLC	17710001030	MMR CONSTRUCTIO	38,830.04
Amana Bank PLC	10454818001	GAMA CONSTRUCTION	985,179.36
Commercial Bank PLC	1000492833	RACSI CONSTRUCT	5,000,000.00
Commercial Bank PLC	1000492833	RACSI CONSTRUCT	5,000,000.00
Commercial Bank PLC	1000492833	RACSI CONSTRUCT	5,000,000.00
Commercial Bank PLC	1000492833	RACSI CONSTRUCT	5,000,000.00
Commercial Bank PLC	1000726785	KARSHIKA CONSRUCTION	4,281,395.90
Commercial Bank PLC	100100030536	AD HERATH ENGIN	3,094,380.50
PEOPLE'S BANK	100100046469	AI RAMESH	1,575,238.73
PEOPLE'S BANK	100140000940	K AMARASINGAM	3,407,967.24
	Total Amount		51,053,326.59

Your coordination in recalling these funds is highly appreciated.

Yours Sincerely


Assistant General Manager
Centralized Operations