

Treasury Data Reconciliation Receipts for the Year 2026 - 2027

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HOA 000600106 01 000

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HOA 002000901 01 000

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[illegible]

HOA 003002800 01 000

HOA 003002800 81 000

HOA 003003104 01 000

HOA 003003104 96 000

HOA 003003800 81 001

HOA 003003800 81 800

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HOA 003500101 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	6750	0	0	0	0	0	0	0	0	0	0	0	0	6750
HYDERABAD URBAN	180	0	0	0	0	0	0	0	0	0	0	0	0	180
Total:	6930	0	0	0	0	0	0	0	0	0	0	0	0	6930
HOA 003500101 01 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NIRMAL	7365	1700	0	3400	0	0	0	0	0	0	0	0	0	12465
WANAPARTHY	15188	0	0	0	0	0	0	0	0	0	0	0	0	15188
Total:	22553	1700	0	3400	0	0	0	0	0	0	0	0	0	27653
HOA 003700901 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1264500000	1264500000	1264500000	1264500000	0	0	0	0	0	0	0	0	0	5058000000
Total:	1264500000	1264500000	1264500000	1264500000	0	0	0	0	0	0	0	0	0	5058000000
HOA 003802901 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	538700000	538700000	538700000	538700000	0	0	0	0	0	0	0	0	0	2154800000
Total:	538700000	538700000	538700000	538700000	0	0	0	0	0	0	0	0	0	2154800000
HOA 003900101 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	7	37240	0	0	0	0	0	0	0	0	0	37247
KAMAREDDY	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NARAYANPET	0	0	1640	0	0	0	0	0	0	0	0	0	0	1640
RANGA REDDY	0	0	500	7000	0	0	0	0	0	0	0	0	0	7500
SIDDIPET	0	0	100050	0	0	0	0	0	0	0	0	0	0	100050
WANAPARTHY	0	0	35000	0	0	0	0	0	0	0	0	0	0	35000
Total:	0	0	138197	44240	0	0	0	0	0	0	0	0	0	182437
HOA 003900102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHOOPALAPALLY	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
HYDERABAD URBAN	0	0	551	0	0	0	0	0	0	0	0	0	0	551
KAMAREDDY	1500	0	500	2500	0	0	0	0	0	0	0	0	0	4500
MEDCHAL	1500	0	250	0	0	0	0	0	0	0	0	0	0	1750
NALGONDA	2800	50	0	1000	0	0	0	0	0	0	0	0	0	3850
RANGA REDDY	0	250	500	0	0	0	0	0	0	0	0	0	0	750
SANGAREDDY	0	300	0	0	0	0	0	0	0	0	0	0	0	300
SIDDIPET	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
SURYAPET	0	600	0	0	0	0	0	0	0	0	0	0	0	600
VIKARABAD	0	410	310	510	0	0	0	0	0	0	0	0	0	1230
WANAPARTHY	530	380	0	630	0	0	0	0	0	0	0	0	0	1540
Total:	7330	1990	3111	4640	0	0	0	0	0	0	0	0	0	17071
HOA 003900102 02 000														
TREASURY	APRIL													

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RANGA REDDY	121269997	2574106	0	0	0	0	0	0	0	0	0	0	0	123844103
SIDDIPET	0	0	5700	0	0	0	0	0	0	0	0	0	0	5700
WARANGAL (U)	18167	0	0	0	0	0	0	0	0	0	0	0	0	18167
Total:	121327119	2675969	10345886	13197302	0	0	0	0	0	0	0	0	0	147546276
HOA 004000101 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL

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SIDDIPET	4896	3780	0	2200	0	0	0	0	0	0	0	0	0
SIRICILLA	12445	0	0	0	0	0	0	0	0	0	0	0	0
SURYAPET	18180	19080	68670	0	0	0	0	0	0	0	0	0	0
VIKARABAD	0	0	2790	2388	0	0	0	0	0	0	0	0	0
WARANGAL (R)	0	0	0	92	0	0	0	0	0	0	0	0	0
YADADRI	0	0	0	3465	0	0	0	0	0	0	0	0	0
Total:	1514994	101935	285331	2457872	0	0	0	0	0	0	0	0	0

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HOA 004904118 01 003														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SIRICILLA	928	928	0	0	0	0	0	0	0	0	0	0	0	1856
WARANGAL (R)	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WARANGAL (U)	3985	2985	2985	8246	0	0	0	0	0	0	0	0	0	18201
YADADRI	0	2971	2971	2971	0	0	0	0	0	0	0	0	0	8913
Total:	122576	115580	101317	123574	0	0	0	0	0	0	0	0	0	463047
HOA 004904118 01 004														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TELANGANA HYDERABAD	32665	17357	41091	53833	0	0	0	0	0	0	0	0	0	144946
Total:	32665	17357	41091	53833	0	0	0	0	0	0	0	0	0	144946
HOA 004904118 01 005														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	22998	0	13519	0	0	0	0	0	0	0	0	0	0	36517
NALGONDA	0	0	0	1461	0	0	0	0	0	0	0	0	0	1461
PAO - TELANGANA HYDERABAD	13262	17183	26490	29301	0	0	0	0	0	0	0	0	0	86236
VIKARABAD	0	1000	1829	1829	0	0	0	0	0	0	0	0	0	4658
Total:	36260	18183	41838	32591	0	0	0	0	0	0	0	0	0	128872
HOA 004904195 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	100	3000	0	0	0	0	0	0	0	0	0	3100
MEDCHAL	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	0	0	200	3000	0	0	0	0	0	0	0	0	0	3200
HOA 004904800 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	279168	5500	30000	0	0	0	0	0	0	0	0	0	314668
JANGAON	78655	0	0	0	0	0	0	0	0	0	0	0	0	78655
KARIMNAGAR	0	0	0	-477023	0	0	0	0	0	0	0	0	0	-477023
MEDAK	0	303058	11233	0	0	0	0	0	0	0	0	0	0	314291
TRANSFER ENTRY	-8000	0	0	-4666	0	0	0	0	0	0	0	0	0	-12666
WANAPARTHY	0	0	0	49851	0	0	0	0	0	0	0	0	0	49851
WARANGAL (U)	32736	0	0	0	0	0	0	0	0	0	0	0	0	32736
Total:	103391	582226	16733	-401838	0	0	0	0	0	0	0	0	0	300512
HOA 004904800 01 003														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KARIMNAGAR	0	0	0	-7541	0	0	0	0	0	0	0	0	0	-7541
Total:	0	0	0	-7541	0	0	0	0	0	0	0	0	0	-7541
HOA 004904800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KOMARAMBHEEM ASIFABAD	0	0	7308	0	0	0	0	0	0	0	0	0	0	7308
Total:	0	0	8308	0	0	0	0	0	0	0	0	0	0	8308
HOA 004904800 04 001														

HOA 005000200 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	0	0	0	100	0	0	0	0	0	0	0	0	0	100
HOA 005100105 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	0	6880	0	0	0	0	0	0	0	0	0	6880
Total:	0	0	0	6880	0	0	0	0	0	0	0	0	0	6880
HOA 005500101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	234531908	244890528	0	0	0	0	0	0	0	0	0	0	479422436
Total:	0	234531908	244890528	0	0	0	0	0	0	0	0	0	0	479422436
HOA 005500102 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	108351	48302	467074	85130	0	0	0	0	0	0	0	0	0	708857
KAMAREDDY	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000
KOMARAMBHEEM ASIFABAD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
MEDAK	0	0	0	117105	0	0	0	0	0	0	0	0	0	117105
MEDCHAL	37100	0	879549	0	0	0	0	0	0	0	0	0	0	916649
NALGONDA	0	44190	102087	62030	0	0	0	0	0	0	0	0	0	208307
RANGA REDDY	0	0	0	13000	0	0	0	0	0	0	0	0	0	13000
SURYAPET	0	37636	98914	65490	0	0	0	0	0	0	0	0	0	202040
WARANGAL (R)	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
Total:	145451	130128	1571624	342755	0	0	0	0	0	0	0	0	0	2189958
HOA 005500104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	3500	73782	0	0	0	0	0	0	0	0	0	77282
KARIMNAGAR	8500	2500	2500	10000	0	0	0	0	0	0	0	0	0	23500
KHAM MAM	12500	3500	1000	7500	0	0	0	0	0	0	0	0	0	24500
MEDAK	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
NIZAMABAD	5000	3000	9500	13500	0	0	0	0	0	0	0	0	0	31000
SANGAREDDY	3500	0	750	750	0	0	0	0	0	0	0	0	0	5000
SIDDIPET	0	0	2500	5000	0	0	0	0	0	0	0	0	0	7500
WARANGAL (U)	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
Total:	30250	9750	24000	110532	0	0	0	0	0	0	0	0	0	174532
HOA 005500105 04 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	983150	1139450	1663457	2465361	0	0	0	0	0	0	0	0	0	6251418
RANGA REDDY	124944	124944	124944	124944	0	0	0	0	0	0	0	0	0	499776
Total:	1108094	1264394	1788401	2590305	0	0	0	0	0	0	0	0	0	6751194
HOA 005500800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST</									

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HOA 005600800 01 000

HOA 005600800 02 800

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HOA 005800102 01 000

HOA 005800200 01 000

HOA 005800800 01 000

HOA 005980011 02 000

HOA 005980800 81 000

HOA 007001102 01 000

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HOA 007060101 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BHADRADRI KOTHAGUDEM	6000	1000	2000	0	0	0	0	0	0	0	0	0	0	9000
JOGULAMBA GADWAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KARIMNAGAR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NAGARKURNOOL	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
NIRMAL	230	0	0	0	0	0	0	0	0	0	0	0	0	230
Total:	8230	5000	2000	500	0	0	0	0	0	0	0	0	0	15730
HOA 007060101 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	2410000	0	0	1505000	0	0	0	0	0	0	0	0	0	3915000
Total:	2410000	0	0	1505000	0	0	0	0	0	0	0	0	0	3915000
HOA 007060109 01 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	1685800	665839	0	0	0	0	0	0	0	0	0	2351639
MEDCHAL	60000	10000	210000	2500	0	0	0	0	0	0	0	0	0	282500
RANGA REDDY	803250	686320	0	0	0	0	0	0	0	0	0	0	0	1489570
WARANGAL (U)	26320	0	0	0	0	0	0	0	0	0	0	0	0	26320
Total:	889570	696320	1895800	668339	0	0	0	0	0	0	0	0	0	4150029
HOA 007060109 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	5393017	3663398	42455958	44157796	0	0	0	0	0	0	0	0	0	95670169
RANGA REDDY	47799445	45292756	0	0	0	0	0	0	0	0	0	0	0	93092201
Total:	53192462	48956154	42455958	44157796	0	0	0	0	0	0	0	0	0	188762370
HOA 007060109 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	0	7700	52500	0	0	0	0	0	0	0	0	0	60200
RANGA REDDY	32500	37500	0	0	0	0	0	0	0	0	0	0	0	70000
Total:	32500	37500	7700	52500	0	0	0	0	0	0	0	0	0	130200
HOA 007060110 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	49859	0	0	0	0	0	0	0	0	0	0	0	0	49859
HYDERABAD URBAN	297589	2359877	711356	8845948	0	0	0	0	0	0	0	0	0	12214770
JAGTIAL	16632	0	0	0	0	0	0	0	0	0	0	0	0	16632
JANGAON	0	63792	0	0	0	0	0	0	0	0	0	0	0	63792
JOGULAMBA GADWAL	67341	1107246	0	324336	0	0	0	0	0	0	0	0	0	1498923
KARIMNAGAR	17857	1098685	16312	144406	0	0	0	0	0	0	0	0	0	1277260
KHAMMAM	10627	57510	44586	788035	0	0	0	0	0	0	0	0	0	900758
KOMARAMBHEEM ASIFABAD	0	63772	0	0	0	0	0	0	0	0	0	0	0	63772
MAHABOOB NAGAR	890877	0	0	0	0	0	0	0	0	0	0	0	0	890877
NAGARKURNOOL	1088387													

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HOA 020201101 81 001

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HOA 021004800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NAGARKURNOOL	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
NALGONDA	42000	0	54000	0	0	0	0	0	0	0	0	0	0	96000
RANGA REDDY	1293250	1032460	16200	200	0	0	0	0	0	0	0	0	0	2342110
SANGAREDDY	127500	120000	653000	52500	0	0	0	0	0	0	0	0	0	953000
YADADRI	0	12000	0	0	0	0	0	0	0	0	0	0	0	12000
Total:	2667550	1563960	3164960	2533170	0	0	0	0	0	0	0	0	0	9929640
HOA 021080800 80 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	7000	0	1021000	0	0	0	0	0	0	0	0	0	1028000
Total:	0	7000	0	1021000	0	0	0	0	0	0	0	0	0	1028000
HOA 021080800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	36440	9110	8199	5466	0	0	0	0	0	0	0	0	0	59215
NALGONDA	600	750	150	0	0	0	0	0	0	0	0	0	0	1500
WARANGAL (U)	0	0	683	160	0	0	0	0	0	0	0	0	0	843
Total:	37040	9860	9032	5626	0	0	0	0	0	0	0	0	0	61558
HOA 021501102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KHAMMAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
MAHABOOB NAGAR	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
NIZAMABAD	0	0	52000	0	0	0	0	0	0	0	0	0	0	52000
PEDDAPALLY	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
SANGAREDDY	0	10082	0	0	0	0	0	0	0	0	0	0	0	10082
Total:	20000	10082	52000	5000	0	0	0	0	0	0	0	0	0	87082
HOA 021601106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	7907	7907	7907	6929	0	0	0	0	0	0	0	0	0	30650
BHADRADRI KOTHAGUDEM	320	320	0	0	0	0	0	0	0	0	0	0	0	640
BHOOPALAPALLY	150	150	150	150	0	0	0	0	0	0	0	0	0	600
HYDERABAD URBAN	1623595	752704	1520747	1319772	0	0	0	0	0	0	0	0	0	5216818
JANGAON	170	170	170	170	0	0	0	0	0	0	0	0	0	680
JOGULAMBA GADWAL	6610	1610	1610	6610	0	0	0	0	0	0	0	0	0	16440
KAMAREDDY	1050	1050	0	320	0	0	0	0	0	0	0	0	0	2420
KARIMNAGAR	90	90	90	90	0	0	0	0	0	0	0	0	0	360
KHAMMAM	676	976	826	826	0	0	0	0	0	304	0	0	0	3304
KOMARAMBHEEM ASIFABAD	19097	0	0	0	0	0	0	0	0	0	0	0	0	19097
MAHABOOB NAGAR	3041	3041	4841	4084	0	0	0	0	0	0	0	0	0	15007
MAHABUBABAD	655	655	655	5583	0	0	0	0	0	0	0	0	0	7548
MANCHERIAL	1117	1117												

HOA 021760800 81 000

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HOA 022060113 02 000

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HOA 022060800 81 000

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HOA 023000101 01 001

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HOA 023000103 01 000

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HOA 023000104 01 000

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HOA 023000800 01 000

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HOA 023000800 03 000

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HOA 023000800 04 000

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HOA 023000800 81 000

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REASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	42500	57000	12500	12000	0	0	0	0	0	0	0	0	0	124000
BHADRADRI KOTHAGUDEM	37050	76500	26550	33000	0	0	0	0	0	0	0	0	0	173100
BHOOPALAPALLY	27000	15000	37500	13000	0	0	0	0	0	0	0	0	0	92500
HYDERABAD URBAN	60500	66500	204902	205260	0	0	0	0	0	0	0	0	0	537162
JAGTIAL	18500	63500	16500	17500	0	0	0	0	0	0	0	0	0	116000
JANGAON	49500	34500	26500	17000	0	0	0	0	0	0	0	0	0	127500
JOGULAMBA GADWAL	63000	67000	81500	72500	0	0	0	0	0	0	0	0	0	284000
KAMAREDDY	49000	72500	64500	103500	0	0	0	0	0	0	0	0	0	289500
KARIMNAGAR	42500	26500	36500	23750	0	0	0	0	0	0	0	0	0	129250
KHAMMAM	42500	97000	88750	41500	0	0	0	0	0	0	0	0	0	269750
KOMARAMBHEEM ASIFABAD	38000	93000	46000	60000	0	0	0	0	0	0	0	0	0	237000
MAHABOOB NAGAR	30000	50000	16000	6000	0	0	0	0	0	0	0	0	0	102000
MAHABUBABAD	54500	127000	53100	77500	0	0	0	0	0	0	0	0	0	312100
MANCHERIAL	54300	27000	38000	9000	0	0	0	0	0	0	0	0	0	128300
MEDAK	13100	36000	14500	7000	0	0	0	0	0	0	0	0	0	70600
MEDCHAL	33250	21750	38500	6000	0	0	0	0	0	0	0	0	0	99500
MULUGU	7500	26500	26000	13000	0	0	0	0	0	0	0	0	0	73000
NAGARKURNOOL	33000	51500	63000	47500	0	0	0	0	0	0	0	0	0	195000
NALGONDA	78850	110800	88650	53150	0	0	0	0	0	0	0	0	0	331450
NARAYANPET	23500	20500	30500	3000	0	0	0	0	0	0	0	0	0	77500
NIRMAL	15500	25000	20000	23000	0	0	0	0	0	0	0	0	0	83500
NIZAMABAD	21500	49600	48500	37250	0	0	0	0	0	0	0	0	0	156850
PEDDAPALLY	18000	15000	17500	31500	0	0	0	0	0	0	0	0	0	82000
RANGA REDDY	269000	184750	146500	223250	0	0	0	0	0	0	0	0	0	823500
SANGAREDDY	73500	31000	42150	61900	0	0	0	0	0	0	0	0	0	208550
SIDDIPET	33100	44100	60900	10800	0	0	0	0	0	0	0	0	0	148900
SIRICILLA	11500	23000	27100	15500	0	0	0	0	0	0	0	0	0	77100
SURYAPET	32150	56450	64650	49100	0	0	0	0	0	0	0	0	0	202350
VIKARABAD	31550	50600	27500	36500	0	0	0	0	0	0	0	0	0	146150
WANAPARTHY	45500	29500	27000	10500	0	0	0	0	0	0	0	0	0	112500
WARANGAL (R)	31000	60500	101000	27500	0	0	0	0	0	0	0	0	0	220000
WARANGAL (U)	18600	11100	45000	196500	0	0	0	0	0	0	0	0	0	271200
YADADRI	32000	65500	26000	17000	0	0	0	0	0	0	0	0	0	140500
Total:	1430950	1786150	1663752	1561460	0	0	0							

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HOA 051500800 01 000

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HOA 051500800 04 000

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HOA 051500800 81 000

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HOA 070001800 81 000

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HOA 070201800 81 001

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HOA 070202800 02 000

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HOA 070202800 05 000

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HOA	147500800	07	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KHAMMAM		4000	4700	6250	4450	0	0	0	0	0	0	0	0	0	19400		
RANGA REDDY		1750	1700	1600	1150	0	0	0	0	0	0	0	0	0	6200		
SIDDIPET		5600	4100	3600	4500	0	0	0	0	0	0	0	0	0	17800		
Total:		3524695	2090135	2214695	2850700	0	0	0	0	0	0	0	0	0	10680225		
HOA	147500800	81	001														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HYDERABAD URBAN		48631606	0	0	0	0	0	0	0	0	0	0	0	0	48631606		
SANGAREDDY		800	0	0	0	0	0	0	0	0	0	0	0	0	800		
Total:		48632406	0	0	0	0	0	0	0	0	0	0	0	0	48632406		
HOA	160106101	01	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	102006764	262462369	304967029	0	0	0	0	0	0	0	0	0	669436162		
Total:		0	102006764	262462369	304967029	0	0	0	0	0	0	0	0	0	669436162		
HOA	160106101	02	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		27317445	113449423	287607171	23673013	0	0	0	0	0	0	0	0	0	452047052		
Total:		27317445	113449423	287607171	23673013	0	0	0	0	0	0	0	0	0	452047052		
HOA	160106101	03	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	550116	1650348	0	0	0	0	0	0	0	0	0	2200464		
Total:		0	0	550116	1650348	0	0	0	0	0	0	0	0	0	2200464		
HOA	160106101	05	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	2005626	0	0	0	0	0	0	0	0	0	2005626		
Total:		0	0	0	2005626	0	0	0	0	0	0	0	0	0	2005626		
HOA	160106101	06	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	102676	0	0	0	0	0	0	0	0	0	0	102676		
Total:		0	0	102676	0	0	0	0	0	0	0	0	0	0	102676		
HOA	160106101	07	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	431270509	166801300	135844765	0	0	0	0	0	0	0	0	0	733916574		
Total:		0	431270509	166801300	135844765	0	0	0	0	0	0	0	0	0	733916574		
HOA	160106101	08	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	70333318	575737739	368196689	0	0	0	0	0	0	0	0	0	1014267746		
Total:		0	70333318	575737739	368196689	0	0	0	0	0	0	0	0	0	1014267746		
HOA	160106101	09	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	1070000000	0	0	0	0	0	0	0	0	0	1070000000		
Total:		0	0	0	1070000000	0	0	0	0	0	0	0	0	0	1070000000		
HOA	160106101	10	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	99976	5204632	0	0	0	0	0	0	0	0	0	0	5304608		
Total:		0	99976	5204632	0	0	0	0	0	0	0	0	0	0	5304608		
HOA	160106101	11	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		141552775	10973464	242138303	179388244	0	0	0	0	0	0	0	0	0	574052786		
Total:		141552775	10973464	242138303	179388244	0	0	0	0	0	0	0	0	0	574052786		
HOA	160106101	12	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	0	177666603	0	0	0	0	0	0	0	0	0	177666603		
Total:		0	0	0	177666603	0	0	0	0	0	0	0	0	0	177666603		
HOA	160106101	15	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	44567775	42637287	92750158	0	0	0	0	0	0	0	0	0	179955220		
Total:		0	44567775	42637287	92750158	0	0	0	0	0	0	0	0	0	179955220		
HOA	160106101	16	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	0	651360	115941608	0	0	0	0	0	0	0	0	0	116592968		
Total:		0	0	651360	115941608	0	0	0	0	0	0	0	0	0	116592968		
HOA	160106101	17	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	493140000	463040478	150669818	0	0	0	0	0	0	0	0	0	1106850296		
Total:		0	493140000	463040478	150669818	0	0	0	0	0	0	0	0	0	1106850296		
HOA	160106101	20	000														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
TRANSFER ENTRY		0	31297234	167273151	796373921	0	0	0	0	0	0	0	0	0	994944306		
Total:		0	31297234	167273151	796373921	0	0	0	0	0	0	0	0	0	994944306		

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HOA	600300101	01 584														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			20000000000	0	0	0	0	0	0	0	0	0	0	0	0	20000000000
Total:			20000000000	0	0	0	0	0	0	0	0	0	0	0	0	20000000000
HOA	600300101	01 585														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:			10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA	600300101	01 586														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:			10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA	600300101	01 587														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:			10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
HOA	600300101	01 588														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000
Total:			0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000
HOA	600300101	01 589														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000
Total:			0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000
HOA	600300101	01 590														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	50000000000	0	0	0	0	0	0	0	0	0	0	0	50000000000
Total:			0	50000000000	0	0	0	0	0	0	0	0	0	0	0	50000000000
HOA	600300101	01 591														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	75000000000	0	0	0	0	0	0	0	0	0	0	0	75000000000
Total:			0	75000000000	0	0	0	0	0	0	0	0	0	0	0	75000000000
HOA	600300101	01 592														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	75000000000	0	0	0	0	0	0	0	0	0	0	0	75000000000
Total:			0	75000000000	0	0	0	0	0	0	0	0	0	0	0	75000000000
HOA	600300101	01 593														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	200000000000	0	0	0	0	0	0	0	0	0	0	200000000000
Total:			0	0	200000000000	0	0	0	0	0						

HOA 600300101 01 602														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	15000000000	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	15000000000	0	0	0	0	0	0	0	0	0	15000000000
HOA 600300101 01 603														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	15000000000	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	15000000000	0	0	0	0	0	0	0	0	0	15000000000
HOA 600300101 01 604														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	15000000000	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	15000000000	0	0	0	0	0	0	0	0	0	15000000000
HOA 600300101 01 605														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
HOA 600300101 01 606														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	0	10000000000	0	0	0	0	0	0	0	0	0	10000000000
HOA 600300101 03 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOA 600300105 02 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HYDERABAD URBAN	0	1005449000	396984000	118074600	0	0	0	0	0	0	0	0	0	1520507600
Total:	0	1005449000	396984000	118074600	0	0	0	0	0	0	0	0	0	1520507600
HOA 600300110 05 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	131989700000	96464200000	143697400000	91360900000	0	0	0	0	0	0	0	0	0	463512200000
Total:	131989700000	96464200000	143697400000	91360900000	0	0	0	0	0	0	0	0	0	463512200000
HOA 600409116 01 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	18469000	0	0	0	0	0	0	0	0	0	0	0	18469000
Total:	0	18469000	0	0	0	0	0	0	0	0	0	0	0	18469000
HOA 600409117 01 560														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	9616200000	1372800000	66900000000	0	0	0	0	0	0	0	0	0	17679000000
Total:	0	9616200000	1372800000	66900000000	0	0	0	0	0	0	0	0	0	17679000000
HOA 761000201 04 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ADILABAD	10400	10400	10400	10400	0	0	0	0	0					

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