

OPERATING EXPENSES FOR TSP, SO & MO FOR 2013

MONTHS	TSP	SO	MO	TOTAL
Jan-13	1,645,560,749.09	63,328,671.62	-	1,708,889,420.71
Feb-13	2,942,697,085.69	70,598,572.11	-	3,013,295,657.80
Mar-13	1,870,209,587.11	144,088,248.16	142,153,384.91	2,156,451,220.18
Apr-13	2,028,059,951.26	108,283,293.68	76,885,856.64	2,213,229,101.58
May-13	2,060,023,997.79	64,248,093.33	50,502,712.64	2,174,774,803.76
Jun-13	2,335,411,867.87	75,141,928.37	55,844,158.80	2,466,397,955.04
Jul-13	1,441,808,257.12	163,920,369.64	70,440,675.47	1,676,169,302.23
Aug-13	1,775,444,460.81	79,272,214.69	103,050,647.24	1,957,767,322.74
Sep-13	2,210,340,954.99	71,672,865.52	54,319,327.56	2,336,333,148.07
Oct-13	1,419,984,830.99	92,328,616.01	659,317,871.15	2,171,631,318.15
Nov-13	1,483,022,606.60	72,040,090.49	76,774,553.23	1,631,837,250.32
Dec-13	3,401,908,309.81	132,856,150.67	65,373,701.18	3,600,138,161.66
TOTAL	24,614,472,659.13	1,137,779,114.29	1,354,662,888.82	27,106,914,662.24

MONTHLY OPERATING EXPENSES FOR TSP, SO & MO UP TO SEPT. 2014

MONTHS	TSP	SO	MO	TOTAL
Jan-14	1,320,584,575.47	274,084,423.63	11,769,918.24	1,606,438,917.34
Feb-14	1,188,084,357.32	334,419,598.55	13,347,549.59	1,535,851,505.46
Mar-14	1,242,261,574.33	429,040,016.69	29,069,485	1,700,371,076.39
Apr-14	1,812,001,691.34	483,356,670.38	23,800,768	2,319,159,129.89
May-14	906,544,850.82	421,663,236.33	11,432,757	1,339,640,844.15
Jun-14	909,070,287.36	321,984,367.15	20,000,000	1,251,054,654.51
Jul-14	1,563,556,584.08	536,778,530.79	32,287,166	2,132,622,281.14
Aug-14	1,912,549,466.37	425,404,321.95	31,011,231	2,368,965,019.20
Sep-14	2,185,807,744.56	686,915,892.52	31,016,719	2,903,740,356.56
TOTAL	13,040,461,131.65	3,913,647,057.99	203,735,595.00	17,157,843,784.64