# 臺北都會區大眾捷運系統建設計畫
## 第一期工程特別決算
## 歲 出 機 關 別 決 算 表
中華民國七十七年七月一日至八十三年六月三十日止

| 科目 | | | | | 預算數 | | | 決算數 | | | 餘絀數 | 說明 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 名稱 | 預算數 | 預算增減數 | 合計 | 收付實現數 | 決算時權責發生數 | 合計 | | |
| 18 | | | | 18000 | | | | | | | | |
| | | | | 捷運工程局主管 | 88,166,226,989 | 16,450,201,863 | 104,616,428,852 | 77,099,477,442 | 27,288,150,794 | 104,387,628,236 | 228,800,616 | |
| | 1 | | | 18001 | | | | | | | | |
| | | | | 捷運工程局 | 88,166,226,989 | -43,700,245,738 | 44,465,981,251 | 36,640,258,928 | 7,616,147,210 | 44,256,406,138 | 209,575,113 | |
| | | 1 | | T5772 | | | | | | | | |
| | | | | 工務行政 | 3,776,443,119 | -390,805,876 | 3,385,637,243 | 3,280,461,007 | | 3,280,461,007 | 105,176,236 | |
| | | | 1 | T5772-01 | | | | | | | | |
| | | | | 行政管理 | 3,519,396,021 | -285,412,497 | 3,233,983,524 | 3,139,543,187 | | 3,139,543,187 | 94,440,337 | |
| | | | 2 | T5772-02 | | | | | | | | |
| | | | | 一般設備 | 257,047,098 | -105,393,379 | 151,653,719 | 140,917,820 | | 140,917,820 | 10,735,899 | |
| | | 2 | | T5773 | | | | | | | | |
| | | | | 調查規劃及計畫管理 | 1,782,928,260 | -30,260,740 | 1,752,667,520 | 1,730,079,340 | 3,196,945 | 1,733,276,285 | 19,391,235 | |
| | | | 1 | T5773-01 | | | | | | | | |
| | | | | 調查規劃及計畫管理 | 1,782,928,260 | -30,260,740 | 1,752,667,520 | 1,730,079,340 | 3,196,945 | 1,733,276,285 | 19,391,235 | |
| | | 3 | | T5774 | | | | | | | | |
| | | | | 工程細部設計 | 3,627,441,000 | 354,654,817 | 3,982,095,817 | 2,998,511,848 | 957,469,421 | 3,955,981,269 | 26,114,548 | |
| | | | 1 | T5774-01 | | | | | | | | |
| | | | | 技術顧問服務 | 3,627,441,000 | 354,654,817 | 3,982,095,817 | 2,998,511,848 | 957,469,421 | 3,955,981,269 | 26,114,548 | |
| | | 4 | | T5780 | | | | | | | | |
| | | | | 捷運系統工程 | 46,624,789,000 | -40,430,155,355 | 6,194,633,645 | 3,097,699,028 | 3,096,809,117 | 6,194,508,145 | 125,500 | |
| | | | 1 | T5780-01 | | | | | | | | |
| | | | | 淡水線工程 | 36,117,187,000 | -32,180,346,349 | 3,936,840,651 | 2,414,124,879 | 1,522,590,272 | 3,936,715,151 | 125,500 | |
| | | | 2 | T5780-02 | | | | | | | | |
| | | | | 木柵線工程 | 10,323,319,000 | -9,178,533,750 | 1,144,785,250 | 527,435,140 | 617,350,110 | 1,144,785,250 | | |
| | | | 3 | T5780-03 | | | | | | | | |
| | | | | 新店線工程 | 68,430,000 | | 68,430,000 | 68,430,000 | | 68,430,000 | | |
| | | | 4 | T5780-04 | | | | | | | | |
| | | | | 松山線工程 | 115,853,000 | | 115,853,000 | 4,937,898 | 110,915,102 | 115,853,000 | | |
| | | | 5 | T5780-05 | | | | | | | | |
| | | | | 聯合開發工程 | | 928,724,744 | 928,724,744 | 82,771,111 | 845,953,633 | 928,724,744 | | |
| | | 5 | | T5783 | | | | | | | | |
| | | | | 交通工程設施補償 | 21,456,821,781 | 7,162,396,680 | 28,619,218,461 | 25,533,507,705 | 3,026,943,162 | 28,560,450,867 | 58,767,594 | |
| | | | 1 | T5783-01 | | | | | | | | |
| | | | | 購地及拆遷補償 | 21,456,821,781 | 6,261,740,270 | 27,718,562,051 | 25,533,507,705 | 2,126,286,752 | 27,659,794,457 | 58,767,594 | |
| | | | 2 | T5783-02 | | | | | | | | |
| | | | | 聯合開發工程補償 | | 900,656,410 | 900,656,410 | | 900,656,410 | 900,656,410 | | |
| | | 6 | | T5785 | | | | | | | | |
| | | | | 準備金 | 6,282,659,028 | -5,750,930,463 | 531,728,565 | | 531,728,565 | 531,728,565 | | |
| | | | 1 | T5785-01 | | | | | | | | |
| | | | | 準備金 | 6,282,659,028 | -5,750,930,463 | 531,728,565 | | 531,728,565 | 531,728,565 | | |
| | | 7 | | T6286 | | | | | | | | |
| | | | | 債務付息 | 4,615,144,801 | -4,615,144,801 | | | | | | |
| | | | 1 | T6286-01 | | | | | | | | |
| | | | | 債務付息 | 4,615,144,801 | -4,615,144,801 | | | | | | |

# 臺北都會區大眾捷運系統建設計畫
## 第一期工程特別決算
## 歲出機關別決算表
中華民國七十七年七月一日至八十三年六月三十日止

| 科目 | | | | | 預算數 | | | 決算數 | | | 餘絀數 | 說明 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 名稱 | 預算數 | 預算增減數 | 合計 | 收付實現數 | 決算時權責發生數 | 合計 | | |
| | 2 | | | 18002 | | | | | | | | |
| | | | | 東區工程處 | | 7,673,087,000 | 7,673,087,000 | 6,648,682,545 | 1,012,823,495 | 7,661,506,040 | 11,580,960 | |
| | | 4 | | T5780 | | | | | | | | |
| | | | | 捷運系統工程 | | 7,673,087,000 | 7,673,087,000 | 6,648,682,545 | 1,012,823,495 | 7,661,506,040 | 11,580,960 | |
| | | | 2 | T5780-02 | | | | | | | | |
| | | | | 木柵線工程 | | 7,673,087,000 | 7,673,087,000 | 6,648,682,545 | 1,012,823,495 | 7,661,506,040 | 11,580,960 | |
| | 3 | | | 18003 | | | | | | | | |
| | | | | 北區工程處 | | 31,479,129,855 | 31,479,129,855 | 23,217,530,465 | 8,253,984,647 | 31,471,515,112 | 7,614,743 | |
| | | 1 | | T5772 | | | | | | | | |
| | | | | 工務行政 | | 583,164,944 | 583,164,944 | 575,632,601 | | 575,632,601 | 7,532,343 | |
| | | | 1 | T5772-01 | | | | | | | | |
| | | | | 行政管理 | | 573,915,004 | 573,915,004 | 566,609,100 | | 566,609,100 | 7,305,904 | |
| | | | 2 | T5772-02 | | | | | | | | |
| | | | | 一般設備 | | 9,249,940 | 9,249,940 | 9,023,501 | | 9,023,501 | 226,439 | |
| | | 4 | | T5780 | | | | | | | | |
| | | | | 捷運系統工程 | | 30,895,964,911 | 30,895,964,911 | 22,641,897,864 | 8,253,984,647 | 30,895,882,511 | | |
| | | | 1 | T5780-01 | | | | | | | | |
| | | | | 淡水線工程 | | 30,895,964,911 | 30,895,964,911 | 22,641,897,864 | 8,253,984,647 | 30,895,882,511 | | |
| | 6 | | | 18006 | | | | | | | | |
| | | | | 機電系統工程處 | | 20,998,230,746 | 20,998,230,746 | 10,593,005,504 | 10,405,195,442 | 20,998,200,946 | 29,800 | |
| | | 4 | | T5780 | | | | | | | | |
| | | | | 捷運系統工程 | | 20,998,230,746 | 20,998,230,746 | 10,593,005,504 | 10,405,195,442 | 20,998,200,946 | 29,800 | |
| | | | 1 | T5780-01 | | | | | | | | |
| | | | | 淡水線工程 | | 15,351,303,996 | 15,351,303,996 | 6,165,976,526 | 9,185,297,670 | 15,351,274,196 | 29,800 | |
| | | | 2 | T5780-02 | | | | | | | | |
| | | | | 木柵線工程 | | 5,646,926,750 | 5,646,926,750 | 4,427,028,978 | 1,219,897,772 | 5,646,926,750 | | |
| | | | | 總計 | 88,166,226,989 | 16,450,201,863 | 104,616,428,852 | 77,099,477,442 | 27,288,150,794 | 104,387,628,236 | 228,800,616 | |

備註：一、表列準備金預算增減數包括追減預算數133,705,275及動支準備金數5,617,225,188元。其動支明細如下：
(一)捷運工程局：1.行政管理744,000元，2.淡水線工程276,856,069元，3.聯合開發工程85,107,161元，4.購地及拆遷補償114,030,873元，合計476,738,104元。
(二)北區工程處：1.行政管理51,300元，2.淡水線工程4,306,875,472元，合計4,306,926,772元。
(三)機電系統工程處：淡水線工程833,560,313元。
二、剔除經費計有捷運工程局：(一)行政管理15,387元，(二)調查規劃及計畫管理16,486,146元，(三)淡水線工程28,500元，合計16,530,033元。
三、決算時經審計處剔除經費計有捷運工程局調查規劃及計畫管理794,350元。
四、決算時經審計處修正減列明細如下：
(一)捷運工程局：1.支付實現數：調查規劃及計畫管理400,000元，2.權責發生數：淡水線工管費轉列押金97,000元，合計497,000元。
(二)東區工程處：1.支付實現數：木柵線工程8,026,344元，2.權責發生數：木柵線工管費轉列押金22,000元，合計8,048,344元。
(三)北區工程處：權責發生數：淡水線工管費轉列押金82,400元。
(四)機電系統工程處：1.支付實現數：木柵線工程1,980,000元，2.權責發生數：淡水線工管費轉列押金29,800元，合計2,009,800元。