**2015年度**

**梅州市公路局部门决算**

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**第一部分 梅州市公路局概况**

**(一)部门主要职责**

梅州市公路局是主管全市管养公路(国、省道)工作的职能部门。

主要职责:

**1、贯彻执行《中华人民共和国公路法》、《广东省公路条例》等法律、法规；按照国家和省交通公路主管部门和市政府的有关规定，参与制订全市公路行业管理制度和管理规范。**

**2、参与制订全市省养公路发展规划；组织实施经国家、省和市批准的省养公路的建设改造计划。**

**3、按照分级分类管理的规定，负责全市省养公路建设、改造项目的审核上报及交（竣）工验收工作。**

**4、负责全市省养公路及其附属设施的建设、养护、路政管理工作；协调全市省养公路交通战备、应急工作。**

**5、做好撤销收费公路年票制的后续工作等。**

**6、负责全市省养公路科技项目成果评审及推广应用等工作，促进公路行业科技进步。**

**7、制定全市省养公路系统人才发展规划；负责公路专业人才的教育培训和职工培训；指导全市省养公路系统精神文明建设；组织实施创建文明样板路工作。**

**8、承办市委、市政府和上级主管部门交办的其他事项。**

**(二)机构设置**

按照部门决算编报要求,纳入梅州市公路局2015年部门决算编报范围的单位共1个，只包括梅州市公路局本级。

**第二部分 梅州市公路局2015年部门决算表**

**公开01表-08表（附件1）**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 一般公共预算财政拨款基本支出决算表   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | 收入支出决算总表 | | | | | | |  |  |  |  |  | 公开01表 | | 部门：梅州市公路局 |  |  |  |  | 单位：万元 | | 收入 | | | 支出 | | | | 项 目 | 行次 | 决算数 | 项 目 | 行次 | 决算数 | | 栏 次 |  | 1 | 栏 次 |  | 2 | | 一、财政拨款收入 | 1 | 63,254.62 | 一、一般公共服务支出 | 32 |  | | 其中：政府性基金预算财政拨款 | 2 |  | 二、外交支出 | 33 |  | | 二、上级补助收入 | 3 | 3,595.80 | 三、国防支出 | 34 |  | | 三、事业收入 | 4 |  | 四、公共安全支出 | 35 |  | | 四、经营收入 | 5 |  | 五、教育支出 | 36 |  | | 五、附属单位上缴收入 | 6 |  | 六、科学技术支出 | 37 |  | | 六、其他收入 | 7 | 69.26 | 七、文化体育与传媒支出 | 38 |  | |  | 8 |  | 八、社会保障和就业支出 | 39 | 380.91 | |  | 9 |  | 九、医疗卫生与计划生育支出 | 40 | 25.41 | |  | 10 |  | 十、节能环保支出 | 41 |  | |  | 11 |  | 十一、城乡社区支出 | 42 |  | |  | 12 |  | 十二、农林水支出 | 43 |  | |  | 13 |  | 十三、交通运输支出 | 44 | 79,962.03 | |  | 14 |  | 十四、资源勘探信息等支出 | 45 |  | |  | 15 |  | 十五、商业服务业等支出 | 46 |  | |  | 16 |  | 十六、金融支出 | 47 |  | |  | 17 |  | 十七、援助其他地区支出 | 48 |  | |  | 18 |  | 十八、国土海洋气象等支出 | 49 |  | |  | 19 |  | 十九、住房保障支出 | 50 | 52.97 | |  | 20 |  | 二十、粮油物资储备支出 | 51 |  | |  | 21 |  | 二十一、其他支出 | 52 |  | |  | 22 |  |  | 53 |  | | **本年收入合计** | 23 | **66,919.68** | **本年支出合计** | 54 | **80,421.32** | | 用事业基金弥补收支差额 | 24 |  | 结余分配 | 55 | 65.80 | | 年初结转和结余 | 25 | 90,507.18 |  | 56 |  | | 基本支出结转 | 26 |  | 年末结转和结余 | 57 | 76,939.74 | | 项目支出结转和结余 | 27 | 90,507.18 | 项目支出结转和结余 | 58 | 76,939.74 | | 经营结余 | 28 |  |  | 59 |  | |  | 29 |  |  | 60 |  | |  | 30 |  |  | 61 |  | | **总计** | 31 | **157,426.86** | **总计** | 62 | **157,426.86** | |  |  |  |  |  |  | | 注：本表反映部门本年度的总收支和年末结转结余情况。 | | | | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 收入决算表 | | | | | | | | | | |  |  |  |  |  |  |  |  | 公开02表 | | | 部门：梅州市公路局 | | |  |  |  |  |  | 单位：万元 | | | 项 目 | | | 本年收入合计 | 财政拨款收入 | 上级补助收入 | 事业收入 | 经营收入 | 附属单位 | 其他收入 | | 功能分类科目编码 | | 科目名称 | | | 栏次 | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | 合计 | | | 66,919.68 | 63,254.62 | 3,595.80 |  |  |  | 69.26 | | 208 | | 社会保障和就业支出 | 380.91 | 380.91 |  |  |  |  |  | | 20805 | | 行政事业单位离退休 | 351.20 | 351.20 |  |  |  |  |  | | 2080501 | | 归口管理的行政单位离退休 | 351.20 | 351.20 |  |  |  |  |  | | 20808 | | 抚恤 | 29.71 | 29.71 |  |  |  |  |  | | 2080801 | | 死亡抚恤 | 29.71 | 29.71 |  |  |  |  |  | | 210 | | 医疗卫生与计划生育支出 | 25.41 | 25.41 |  |  |  |  |  | | 21005 | | 医疗保障 | 25.41 | 25.41 |  |  |  |  |  | | 2100502 | | 事业单位医疗 | 25.41 | 25.41 |  |  |  |  |  | | 214 | | 交通运输支出 | 66,460.39 | 62,795.33 | 3,595.80 |  |  |  | 69.26 | | 21401 | | 公路水路运输 | 60,748.39 | 57,083.33 | 3,595.80 |  |  |  | 69.26 | | 2140101 | | 行政运行 | 839.27 | 839.27 |  |  |  |  |  | | 2140102 | | 一般行政管理事务 | 69.26 |  |  |  |  |  | 69.26 | | 2140106 | | 公路养护 | 4,416.04 | 4,416.04 |  |  |  |  |  | | 2140199 | | 其他公路水路运输支出 | 55,423.82 | 51,828.02 | 3,595.80 |  |  |  |  | | 21406 | | 车辆购置税支出 | 5,712.00 | 5,712.00 |  |  |  |  |  | | 2140699 | | 车辆购置税其他支出 | 5,712.00 | 5,712.00 |  |  |  |  |  | | 221 | | 住房保障支出 | 52.97 | 52.97 |  |  |  |  |  | | 22102 | | 住房改革支出 | 52.97 | 52.97 |  |  |  |  |  | | 2210201 | | 住房公积金 | 52.97 | 52.97 |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  | | 注：本表反映部门本年度取得的各项收入情况。 | | | | | | | | | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 支出决算表 | | | | | | | | | |  |  |  |  |  |  |  | 公开03表 | | | 部门：梅州市公路局 | | |  |  |  |  | 单位：万元 | | | 项 目 | | | 本年支出合计 | 基本支出 | 项目支出 | 上缴上级支出 | 经营支出 | 对附属单位补助支出 | | 功能分类科目编码 | | 科目名称 | | | 栏次 | | | 1 | 2 | 3 | 4 | 5 | 6 | | 合计 | | | 80,421.32 | 1,456.23 | 78,965.09 |  |  |  | | 208 | | 社会保障和就业支出 | 380.91 | 380.91 |  |  |  |  | | 20805 | | 行政事业单位离退休 | 351.20 | 351.20 |  |  |  |  | | 2080501 | | 归口管理的行政单位离退休 | 351.20 | 351.20 |  |  |  |  | | 20808 | | 抚恤 | 29.71 | 29.71 |  |  |  |  | | 2080801 | | 死亡抚恤 | 29.71 | 29.71 |  |  |  |  | | 210 | | 医疗卫生与计划生育支出 | 25.41 | 25.41 |  |  |  |  | | 21005 | | 医疗保障 | 25.41 | 25.41 |  |  |  |  | | 2100502 | | 事业单位医疗 | 25.41 | 25.41 |  |  |  |  | | 214 | | 交通运输支出 | 79,962.03 | 996.94 | 78,965.09 |  |  |  | | 21401 | | 公路水路运输 | 74,250.03 | 996.94 | 73,253.09 |  |  |  | | 2140101 | | 行政运行 | 839.27 | 839.27 |  |  |  |  | | 2140102 | | 一般行政管理事务 | 3.46 | 3.46 |  |  |  |  | | 2140106 | | 公路养护 | 4,416.04 | 154.21 | 4,261.83 |  |  |  | | 2140199 | | 其他公路水路运输支出 | 68,991.26 |  | 68,991.26 |  |  |  | | 21406 | | 车辆购置税支出 | 5,712.00 |  | 5,712.00 |  |  |  | | 2140699 | | 车辆购置税其他支出 | 5,712.00 |  | 5,712.00 |  |  |  | | 221 | | 住房保障支出 | 52.97 | 52.97 |  |  |  |  | | 22102 | | 住房改革支出 | 52.97 | 52.97 |  |  |  |  | | 2210201 | | 住房公积金 | 52.97 | 52.97 |  |  |  |  | | 注：本表反映部门本年度各项支出情况。 | | | | | | | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | 财政拨款收入支出决算总表 | | | | | | | | |  |  |  |  |  |  | 公开04表 | | | 部门：梅州市公路局 |  |  |  |  |  | 单位：万元 | | | 收入 | | | 支出 | | | | | | 项 目 | 行次 | 金额 | 项 目 | 行次 | 合计 | 一般公共预算财政拨款 | 政府性基金预算财政拨款 | | 栏 次 |  | 1 | 栏 次 |  | 2 | 3 | 4 | | 一、一般公共预算财政拨款 | 1 | 63,254.62 | 一、一般公共服务支出 | 31 |  |  |  | | 二、政府性基金预算财政拨款 | 2 |  | 二、外交支出 | 32 |  |  |  | |  | 3 |  | 三、国防支出 | 33 |  |  |  | |  | 4 |  | 四、公共安全支出 | 34 |  |  |  | |  | 5 |  | 五、教育支出 | 35 |  |  |  | |  | 6 |  | 六、科学技术支出 | 36 |  |  |  | |  | 7 |  | 七、文化体育与传媒支出 | 37 |  |  |  | |  | 8 |  | 八、社会保障和就业支出 | 38 | 380.91 | 380.91 |  | |  | 9 |  | 九、医疗卫生与计划生育支出 | 39 | 25.41 | 25.41 |  | |  | 10 |  | 十、节能环保支出 | 40 |  |  |  | |  | 11 |  | 十一、城乡社区支出 | 41 |  |  |  | |  | 12 |  | 十二、农林水支出 | 42 |  |  |  | |  | 13 |  | 十三、交通运输支出 | 43 | 79,958.57 | 79,958.57 |  | |  | 14 |  | 十四、资源勘探信息等支出 | 44 |  |  |  | |  | 15 |  | 十五、商业服务业等支出 | 45 |  |  |  | |  | 16 |  | 十六、金融支出 | 46 |  |  |  | |  | 17 |  | 十七、援助其他地区支出 | 47 |  |  |  | |  | 18 |  | 十八、国土海洋气象等支出 | 48 |  |  |  | |  | 19 |  | 十九、住房保障支出 | 49 | 52.97 | 52.97 |  | |  | 20 |  | 二十、粮油物资储备支出 | 50 |  |  |  | |  | 21 |  | 二十一、其他支出 | 51 |  |  |  | |  | 22 |  | 二十二、债务还本支出 | 52 |  |  |  | |  | 23 |  | 二十三、债务付息支出 | 53 |  |  |  | | 本年收入合计 | 24 | 63,254.62 | 本年支出合计 | 54 | 80,417.86 | 80,417.86 |  | |  | 25 |  |  | 55 |  |  |  | | 年初财政拨款结转和结余 | 26 | 27,846.65 | 年末财政拨款结转和结余 | 56 | 10,683.41 | 10,683.41 |  | | 一、一般公共预算财政拨款 | 27 | 27,846.65 | 一般公共预算财政拨款 | 57 | 10,683.41 | 10,683.41 |  | | 二、政府性基金预算财政拨款 | 28 |  |  | 58 |  |  |  | |  | 29 |  |  | 59 |  |  |  | | 总计 | 30 | 91,101.27 | 总计 | 60 | 91,101.27 | 91,101.27 |  | |  |  |  |  |  |  |  |  | | 注：1.本表反映部门本年度一般公共预算财政拨款和政府性基金预算财政拨款的总收支和年末结转结余情况。 | | | | | | | | | 2.部门在公开财政拨款收入支出决算总表时，“本年支出合计”、“年末结转和结余”要细化到一般公共预算财政拨款和政府性基金预算财政拨款。 | | | | | | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | 一般公共预算财政拨款支出决算表 | | | | | | |  |  |  |  |  | 公开05表 | | 部门：梅州市公路局 | | |  |  | 单位：万元 | | 项 目 | | | 本年支出合计 | 基本支出 | 项目支出 | | 功能分类科目编码 | | 科目名称 | | | | 栏次 | | | 1 | 2 | 3 | | 合计 | | | 80,417.86 | 1,452.77 | 78,965.09 | | 208 |  | 社会保障和就业支出 | 380.91 | 380.91 |  | | 20805 |  | 行政事业单位离退休 | 351.20 | 351.20 |  | | 2080501 |  | 归口管理的行政单位离退休 | 351.20 | 351.20 |  | | 20808 |  | 抚恤 | 29.71 | 29.71 |  | | 2080801 |  | 死亡抚恤 | 29.71 | 29.71 |  | | 210 |  | 医疗卫生与计划生育支出 | 25.41 | 25.41 |  | | 21005 |  | 医疗保障 | 25.41 | 25.41 |  | | 2100502 |  | 事业单位医疗 | 25.41 | 25.41 |  | | 214 |  | 交通运输支出 | 79,958.57 | 993.48 | 78,965.09 | | 21401 |  | 公路水路运输 | 74,246.57 | 993.48 | 73,253.09 | | 2140101 |  | 行政运行 | 839.27 | 839.27 |  | | 2140106 |  | 公路养护 | 4,416.04 | 154.21 | 4,261.83 | | 2140199 |  | 其他公路水路运输支出 | 68,991.26 |  | 68,991.26 | | 21406 |  | 车辆购置税支出 | 5,712.00 |  | 5,712.00 | | 2140699 |  | 车辆购置税其他支出 | 5,712.00 |  | 5,712.00 | | 221 |  | 住房保障支出 | 52.97 | 52.97 |  | | 22102 |  | 住房改革支出 | 52.97 | 52.97 |  | | 2210201 |  | 住房公积金 | 52.97 | 52.97 |  | | 注：本表反映部门本年度一般公共预算财政拨款实际支出情况。 | | | | | |   一般公共预算财政拨款基本支出决算表 | | | | |
|  |  |  |  | 公开06表 |
| 部门：梅州市公路局 | |  |  | 单位：万元 |
| 项 目 | | 本年支出合计 | 人员经费 | 公用经费 |
| 经济分类科目编码 | 科目名称 |
|
|
| 栏次 | | 1 | 2 | 3 |
| 合计 | | 1,149.26 | 1,149.26 | 303.51 |
| 301 | 工资福利支出 | 688.65 | 688.65 |  |
| 30101 | 基本工资 | 407.71 | 407.71 |  |
| 30102 | 津贴补贴 | 278.31 | 278.31 |  |
| 30104 | 社会保障缴费 | 2.62 | 2.62 |  |
| 302 | 商品和服务支出 | - |  | 295.70 |
| 30201 | 办公费 | - |  | 24.89 |
| 30202 | 印刷费 | - |  | 0.35 |
| 30203 | 咨询费 | - |  | 1.50 |
| 30205 | 水费 | - |  | 1.05 |
| 30206 | 电费 | - |  | 16.83 |
| 30207 | 邮电费 | - |  | 7.46 |
| 30209 | 物业管理费 | - |  | 19.82 |
| 30211 | 差旅费 | - |  | 21.79 |
| 30213 | 维修（护）费 | - |  | 2.31 |
| 30215 | 会议费 | - |  | 0.96 |
| 30216 | 培训费 | - |  | 3.95 |
| 30217 | 公务接待费 | - |  | 14.16 |
| 30228 | 工会经费 | - |  | 11.78 |
| 30229 | 福利费 | - |  | 8.18 |
| 30231 | 公务用车运行维护费 | - |  | 61.76 |
| 30239 | 其他交通费用 | - |  | 7.04 |
| 30299 | 其他商品和服务支出 | - |  | 91.86 |
| 303 | 对个人和家庭的补助 | 460.62 | 460.62 |  |
| 30301 | 离休费 | 31.46 | 31.46 |  |
| 30302 | 退休费 | 318.79 | 318.79 |  |
| 30304 | 抚恤金 | 31.32 | 31.32 |  |
| 30307 | 医疗费 | 25.47 | 25.47 |  |
| 30309 | 奖励金 | 0.23 | 0.23 |  |
| 30311 | 住房公积金 | 52.97 | 52.97 |  |
| 30399 | 其他对个人和家庭的补助支出 | 0.38 | 0.38 |  |
| 310 | 其他资本性支出 | - |  | 7.81 |
| 31002 | 办公设备购置 | - |  | 7.81 |
| 注：本表反映部门本年度一般公共预算财政拨款基本支出明细情况。 | | | |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 一般公共预算财政拨款“三公”经费支出决算表 | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  | 公开07表 |
| 部门：梅州市公路局 |  |  |  |  |  |  |  |  |  |  | 单位：万元 |
| 2015年度预算数 | | | | | | 2015年度决算数 | | | | | |
| 合计 | 因公出国（境）费 | 公务用车购置及运行费 | | | 公务接待费 | 合计 | 因公出国（境）费 | 公务用车购置及运行费 | | | 公务接待费 |
| 小计 | 公务用车 购置费 | 公务用车 运行费 | 小计 | 公务用车 购置费 | 公务用车 运行费 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 48 | 0.5 | 27.5 |  | 27.5 | 20 | 75.92 |  | 61.76 |  | 61.76 | 14.16 |
| 说明：2015年度公务接待共29批，接待总人数470人，费用合计：14.16万元 | | | | | | | | | | | |
| 注：2015年度预算数为“三公”经费年初预算数，决算数是包括当年一般公共预算财政拨款和以前年度结转资金安排的实际支出。 | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 政府性基金预算财政拨款收入支出决算表 | | | | | | | | |
|  |  |  |  |  |  |  |  | 公开08表 |
| 部门：梅州市公路局 | | |  |  |  |  |  | 单位：万元 |
| 项 目 | | | 年初结转和结余 | 本年收入 | 本年支出 | | | 年末结转和结余 |
| 功能分类科目编码 | | 科目名称 | 小计 | 基本支出 | 项目支出 |
|
|
| 栏次 | | | 1 | 2 | 3 | 4 | 5 | 6 |
| 合计 | | |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |
| 注：本表反映部门本年度政府性基金预算财政拨款收入支出及结转和结余情况。 | | | | | | | | |

**第三部分 梅州市公路局2015年度部门决算情况说明**

**一、2015 年度收入支出决算总体情况说明**

**(一)年度收入总体情况**

梅州市公路局2015年度总收入66919.68万元，其中本年收入66919.68万元。具体情况如下:

**1、财政拨款收入63254.62万元，**比上年决算数增加1840.01万元 ，增长3 %。主要原因: 因公路工程建设项目或预算金额增加，导致财政拨款收入增加。

**2、上级补助收入3595.8万元,** 比上年决算数减少78557.79万元 ，下降95.62%。主要原因:原上级拨入的资金改为财政拨入,拨入渠道改变。

**3、其他收入69.26万元，**比上年决算数增加35.64万元,增长106.01%。 主要原因:银行存款余额比上年增加,使存款利息增加。

**(二)年度支出总体情况**

梅州市公路局2015年度总支出80421.32万元。具体情况如下:

**1、社会保障和就业支出380.91万元，**主要用于在职人员和离退休人员工资支出、缴交职工社会养老保险费和及抚恤金,比上年决算数增加43.32万元, 增长12.83%,主要原因是缴费标准提高和离退休人员工资增加。

**2、医疗卫生和计划生育支出25.41万元，**主要用于缴交职工医疗保险,比上年决算数增加2.51万元, 增长10.96%,主要原因是缴费标准提高。

**3、交通运输支出79962.03万元，**主要用于公路各项工程, 比上年决算数增加46780.65万元 ，增长140.98%。主要原因是工程项目和预算金额均增加。

**4、住房保障支出52.97万元，**主要用于缴交职工住房公积金,比上年决算数增加25.39万元, 增长92.06%,主要原因是缴费标准提高。

**二、2015年度财政拨款收入支出总表说明**

**（一）2015年度财政拨款收入说明**

梅州市公路局2015年度财政拨款收入合计63254.62万元。其中：

一般公共预算财政拨款收入63254.62万元，比年初预算数增加4.62万元 ，增长0.01%。；主要原因是因为住房公积金等的缴费标准提高；

梅州市公路局无政府性基金预算财政拨款收入。

**（二）2015年度财政拨款支出说明**

梅州市公路局2015年度财政拨款支出合计80417.86万元。其中：

一般公共预算财政拨款支出80417.86万元，比年初预算数增加17167.86万元 ，增长27.14%。； 主要原因是因为主要原因是因为住房公积金、社会养老保险等的缴费标准提高等；

从功能科目看，社会保障和就业支出（类）行政事业单位离退休（款）归口管理的行政单位离退休（项）351.20万元，

主要用于离退休人员工资支出；社会保障和就业支出（类）抚恤（款）死亡抚恤（项）29.71万元，主要用于发放死亡抚恤；医疗卫生与计划生育支出（类）医疗保障（款）事业单位医疗（项）25.41万元，主要用于医疗补助；交通运输支出（类）公路水路运输（款）行政运行（项）839.27万元，主要用于机

关运行经费支出；交通运输支出（类）公路水路运输（款）公路养护（项）154.21万元，主要用于公路养护支出；交通运输支出（类）公路水路运输（款）其他公路水路运输支出（项）

68991.26万元，全部用于各类工程项目支出；交通运输支出（类）车辆购置税支出（款）车辆购置税其他支出（项）5712万元，全部用于各类工程项目支出；住房保障支出（类）住房改革支出（款）住房公积金（项）52.97万元，主要用于缴交在职职工住房公积金。

**三、2015年度财政拨款“三公”经费支出决算情况说明**

**（一）“三公”经费财政拨款支出决算总体情况说明。**

**1、梅州市公路局2015年度“三公”经费财政拨款支出决算为41.46万元，完成预算48万元的86.79%，**其中：因公出国（境）费支出预决算为0万元；公务用车购置及运行费支出决算为27.5万元，完成预算27.5万元的100%；公务接待费支出决算为14.16万元，完成预算20万元的70.80%。 2015年度“三公”经费支出决算数大于预算数的主要原因是工程项目比上年减少，以致接受上级项目检查次数减少，从而减少了公务接待次数。。

**与上年相比，2015年度“三公”经费财政拨款支出决算数比上年减少6.34万元，下降13.21%。**其中：因公出国（境）费支出决算为0万元；公务用车购置及运行费支出决算与上年相等；公务接待费支出决算减少5.84万元，下降29.2%。公务接待费支出减少的主要原因一是严格执行中央八项制度规定，二是工程项目比上年减少，接受上级检查次数减少，从而减少了公务接待次数。

**（二）“三公”经费财政拨款支出决算具体情况说明。**

2015年度“三公”经费财政拨款支出决算中，因公出国（境）费支出决算为0万元；公务用车购置及运行费支出27.5万元，占66.01%；公务接待费支出14.16万元，占33.99%。具体情况如下：

**1.因公出国（境）费支出为0。**

**2.公务用车购置及运行费支出27.5万元，**其中：公务用车购置支出为0；公务用车运行及维护支出为**27.5**万元， 2015年梅州市公路局公务用车保有量为12辆，主要用于到省厅等单位参加各种会议和联系业务工作和到各县（市、区）公路局、直属分局指导、督查、管理及到市局工程项目所在工地检查指导等工作。

**3.公务接待费支出14.16万元，**主要用于上级单位检查和相关单位交流工作等方面的接待。2015年梅州市公路局发生国外

来访团组为0；发生国内接待29次，接待人数共470人。主要包括接待上级交通公路管理部门和各县（市、区）业务往来部门。

**四、其他重要事项的情况说明**

**（一）机关运行经费支出情况**

2015年本部门机关运行经费支出303.51万元，比上年增加56.31万元，增长22.78%。主要原因是主要原因是增加了扶贫支出和车改后交通补助支出。

**（二）政府采购支出情况。**

政府采购支出为0。

主要原因是本年度财政没有安排政府采购支出资金。

**（三）国有资产占用情况**

截至2015年12月31日，梅州市公路局共有车辆 12辆，其中一般公务用车 11辆；一般执法执勤用车 0辆；特种专业技术用车 1辆；其他用车 0辆；单位价值50万元以上通用设备0台（套）；单价100万元以上的专用设备0台（套）。

**（四）预算绩效管理工作开展情况**

**1、绩效管理工作总体情况。**我部门没有组织对2015年度一般公共预算项目支出开展绩效自评。

**2、部门决算中项目绩效自评结果。**我部门因没有开展项目

绩效自评，没有自评结果。

**3、重点项目绩效评价报告。**因财政部门没有组织对有关项目或重点项目开展绩效评价，没有绩效评价的报告。

**4、其他以部门为主体开展的项目绩效评价报告。**因没有以部门为主体开展的其他项目绩效评价，没有绩效评价的报告。

**第四部分 名词解释**

**一、财政拨款收入**：指财政当年拨付的资金收入。

**二、上级补助收入**：指事业单位从主管部门和上级单位取得的非财政补助收入。

**三、事业收入：**指事业单位开展专业业务活动及辅助活动所取得的收入。

**四、经营收入：**指事业单位在专业业务活动及其辅助活动之外开展非独立核算经营活动取得的收入。

**五、其他收入**：指除上述“财政拨款收入”、“事业收入”、“经营收入”等以外的收入。主要是指银行存款利息收入等。

**六、用事业基金弥补收支差额：**指事业单位在当年的“财政拨款收入”、“事业收入”、“经营收入”、“其他收入”不足以安排当年支出的情况下，使用以前年度积累的事业基金（事业单位当年收支相抵后按国家规定提取、用于弥补以后年度收支差额的基金）弥补本年度收支缺口的资金。

**七、年初结转和结余**：指以前年度尚未完成、结转到本年按有关规定继续使用的资金。

**八、结余分配：**指事业单位按规定提取的职工福利基金、事业基金和缴纳的所得税，以及建设单位按规定应交回的基本建设竣工项目结余资金。

**九、年末结转和结余**：指本年度或以前年度预算安排、因客观条件发生变化无法按原计划实施，需要延迟到以后年度按有关规定继续使用的资金。

**十、基本支出：**指为保障机构正常运转、完成日常工作任务而发生的人员支出和公用支出。

**十一、项目支出**：指在基本支出之外为完成特定行政任务和事业发展目标所发生的支出。

**十二、经营支出**：指事业单位在专业业务活动及其辅助活动之外开展非独立核算经营活动所发生的支出。

**十三、“三公”经费**：按照党中央、国务院有关文件及部门

预算管理有关规定，“三公”经费包括因公出国（境）费、公务用车购置及运行费和公务接待费。（1）因公出国（境）费，指单位工作人员公务出国（境）的住宿费、旅费、伙食补助费、杂费、培训费等支出。（2）公务用车购置及运行费，指单位公务用车购置费及租用费、燃料费、维修费、过路过桥费、保险费等支出。公务用车指用于履行公务的机动车辆，包括领导干部专车、一般公务用车和执法执勤用车。（3）公务接待费，指单位按规定开支的各类公务接待（含外宾接待）支出。

**十四、机关运行经费：**指为保障行政单位（含参照公务员法管理的事业单位）运行用于购买货物和服务的各项资金，包括办公及印刷费、邮电费、差旅费、会议费、福利费、日常维修费、专用材料及一般设备购置费、办公用房、水电费、办公用房取暖费、办公用房物业管理费、公务用车运行维护费以及其他费用。