

**REALISASI PENERIMAAN RETRIBUSI KEKAYAAN DAERAH
DINAS PU SDA DAN PENATAAN RUANG PROVINSI JAWA TENGAH TA. 2022**

BULAN : MEI 2022

| NO | BALAI PSDA | KODE REKENING | TARGET PER ANGGARAN | Realisasi Penerimaan | | | Prosentase | Penyetoran | Sisa Target |
|----------|---|--|---------------------|----------------------|--------------------|--------------------|--------------|--------------------|----------------------|
| | | | | s/d Bulan lalu | Bulan ini | s/d Bulan ini | | | |
| | | | | Rp. | Rp. | Rp. | | | |
| | 2 | 3 | 4 | 5 | 6 | 7=5+6 | 8=7/4 | 9=7 | 10=9-4 |
| 1 | BALAI PSDA PEMALI COMAL | | | | | | | | |
| | R.Pemakaian Kekayaan Daerah: | 1.03.1.03.02.00.00.4.1.2.02.01 | 690,144,000 | 132,150,339 | 6,727,625 | 138,877,964 | 20.12 | 138,877,964 | (551,266,036) |
| | 1. R. Penyewaan Tanah | 1.03.1.03.02.00.00.4.1.2.02.01 | 690,144,000 | 132,150,339 | 6,727,625 | 138,877,964 | | 138,877,964 | (551,266,036) |
| | - Pemakaian Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.01 | 690,144,000 | 132,150,339 | 6,727,625 | 138,877,964 | | 138,877,964 | (551,266,036) |
| 2 | BALAI BODRI KUTO | | | | | | | | |
| | R.Pemakaian Kekayaan Daerah: | 1.03.1.03.02.00.00.4.1.2.02.01 | 628,144,000 | 238,750,963 | 31,123,860 | 269,874,823 | 42.96 | 269,874,823 | (358,269,177) |
| | 1. R. Penyewaan Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.02 | 628,144,000 | 238,750,963 | 31,123,860 | 269,874,823 | | 269,874,823 | (358,269,177) |
| | - Pemakaian Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.01 | 626,944,000 | 238,750,963 | 31,123,860 | 269,874,823 | | 269,874,823 | (357,069,177) |
| | - Kantin | 1.03.1.03.02.00.00.4.1.2.02.01.02.07 | 1,200,000 | 0 | 0 | 0 | | 0 | (1,200,000) |
| 3 | BALAI PSDA SERANG LUSI JUANA | | | | | | | | |
| | R.Pemakaian Kekayaan Daerah: | 1.03.1.03.02.00.00.4.1.2.02.01 | 521,548,000 | 136,431,800 | 162,173,500 | 298,605,300 | 57.25 | 298,605,300 | (222,942,700) |
| | 1. R. Penyewaan Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.02 | 521,548,000 | 136,431,800 | 162,173,500 | 298,605,300 | | 298,605,300 | (222,942,700) |
| | - Pemakaian Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.01 | 521,548,000 | 136,431,800 | 162,173,500 | 298,605,300 | | 298,605,300 | (222,942,700) |
| 4 | BALAI PSDA BENGAWAN SOLO | | | | | | | | |
| | R.Pemakaian Kekayaan Daerah: | 1.03.1.03.02.00.00.4.1.2.02.01 | 454,048,000 | 117,645,000 | 49,316,000 | 166,961,000 | 36.77 | 166,961,000 | (287,087,000) |
| | 1. R. Penyewaan Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.02 | 454,048,000 | 117,645,000 | 49,316,000 | 166,961,000 | | 166,961,000 | (287,087,000) |
| | - Pemakaian Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.01 | 454,048,000 | 117,645,000 | 49,316,000 | 166,961,000 | | 166,961,000 | (287,087,000) |
| 5 | BALAI PSDA PROGO BOGOWONTO LUK ULO | | | | | | | | |
| | R.Pemakaian Kekayaan Daerah: | 1.03.1.03.02.00.00.4.1.2.02.01 | 247,528,000 | 79,217,475 | 12,999,550 | 92,217,025 | 37.26 | 92,217,025 | (155,310,975) |
| | 1. R. Penyewaan Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.02 | 247,528,000 | 79,217,475 | 12,999,550 | 92,217,025 | | 92,217,025 | (155,310,975) |
| | - Pemakaian Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.01 | 247,528,000 | 79,217,475 | 12,999,550 | 92,217,025 | | 92,217,025 | (155,310,975) |
| 6 | BALAI PSDA SERAYU CITANDUY | | | | | | | | |
| | R.Pemakaian Kekayaan Daerah: | 1.03.1.03.02.00.00.4.1.2.02.01 | 593,748,000 | 105,131,825 | 34,419,815 | 139,551,640 | 23.50 | 139,551,640 | (454,196,360) |
| | 1. R. Penyewaan Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.02 | 593,748,000 | 105,131,825 | 34,419,815 | 139,551,640 | | 139,551,640 | (454,196,360) |
| | - Pemakaian Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.01 | 593,748,000 | 105,131,825 | 34,419,815 | 139,551,640 | | 139,551,640 | (454,196,360) |

| | 2 | 3 | 4 | 5 | 6 | 7=5+6 | 8=7/4 | 9=7 | 10=9-4 |
|---|--|--|----------------------|----------------------|--------------------|----------------------|--------------|----------------------|------------------------|
| 7 | KANTOR PUSAT DINAS PUSDATARU PROVINSI JAWA TENGAH | | | | | | | | |
| | R.Pemakaian Kekayaan Daerah: | 1.03.1.03.02.00.00.4.1.2.02.01 | 1,579,840,000 | 317,600,000 | 64,050,000 | 381,650,000 | 0 | 381,650,000 | (1,198,190,000) |
| | 1. R. Penyewaan Ruangan | 1.03.1.03.02.00.00.4.1.2.01.04 | 70,000,000 | 22,600,000 | 3,800,000 | 26,400,000 | 0 | 26,400,000 | (43,600,000) |
| | - Kantin | 1.03.1.03.02.00.00.4.1.2.02.01.02.07 | 3,600,000 | 800,000 | 200,000 | 1,000,000 | | 1,000,000 | (2,600,000) |
| | - Koperasi | 1.03.1.03.02.00.00.4.1.2.02.01.02.06 | 2,400,000 | 800,000 | 200,000 | 1,000,000 | | 1,000,000 | (1,400,000) |
| | - Mess | 1.03.1.03.02.00.00.4.1.2.02.31.06.01 | 64,000,000 | 21,000,000 | 3,400,000 | 24,400,000 | | 24,400,000 | (39,600,000) |
| | 2. R. Penyewaan Kendaraan Bermotor | 1.03.1.03.02.00.00.4.1.2.02.31.02 | 1,509,840,000 | 295,000,000 | 60,250,000 | 355,250,000 | 0 | 355,250,000 | (1,154,590,000) |
| | - Sewa Alat alat berat | 1.03.1.03.02.00.00.4.1.2.02.31.06 | 1,509,840,000 | 295,000,000 | 60,250,000 | 355,250,000 | | 355,250,000 | (1,154,590,000) |
| TOTAL DINAS PUSDATARU PROVINSI JAWA TENGAH | | | | | | | | | |
| | R.Pemakaian Kekayaan Daerah: | 1.03.1.03.02.00.00.4.1.2.02.01 | 4,715,000,000 | 1,126,927,402 | 360,810,350 | 1,487,737,752 | 31.55 | 1,487,737,752 | (3,227,262,248) |
| | 1. R. Penyewaan Tanah | 1.03.1.03.02.00.00.4.1.2.02.02 | 3,133,960,000 | 809,327,402 | 296,760,350 | 1,106,087,752 | | 1,106,087,752 | (2,027,872,248) |
| | - Pemakaian Tanah | 1.03.1.03.02.00.00.4.1.2.02.01.01 | 3,133,960,000 | 809,327,402 | 296,760,350 | 1,106,087,752 | | 1,106,087,752 | (2,027,872,248) |
| | 2. R. Penyewaan Ruangan | 1.03.1.03.02.00.00.4.1.2.01.04 | 71,200,000 | 22,600,000 | 3,800,000 | 26,400,000 | | 26,400,000 | (44,800,000) |
| | - Kantin | 1.03.1.03.02.00.00.4.1.2.02.01.02.07 | 4,800,000 | 800,000 | 200,000 | 1,000,000 | | 1,000,000 | (3,800,000) |
| | - Koperasi | 1.03.1.03.02.00.00.4.1.2.02.01.02.06 | 2,400,000 | 800,000 | 200,000 | 1,000,000 | | 1,000,000 | (1,400,000) |
| | - Mess | 1.03.1.03.02.00.00.4.1.2.02.31.06.01 | 64,000,000 | 21,000,000 | 3,400,000 | 24,400,000 | | 24,400,000 | (39,600,000) |
| | 3. R. Penyewaan Kendaraan Bermotor | 1.03.1.03.02.00.00.4.1.2.02.31.02 | 1,509,840,000 | 295,000,000 | 60,250,000 | 355,250,000 | | 355,250,000 | (1,154,590,000) |
| | - Sewa Alat alat berat | 1.03.1.03.02.00.00.4.1.2.02.31.06 | 1,509,840,000 | 295,000,000 | 60,250,000 | 355,250,000 | | 355,250,000 | (1,154,590,000) |

Mengetahui :
KEPALA DINAS PEKERJAAN UMUM
SUMBER DAYA AIR DAN PENATAAN RUANG
PROVINSI JAWA TENGAH
Selaku Pengguna Anggaran

Ir. SR. EKO YUNianto, Sp1
NIP. 19640601 199302 1 002

Semarang, 31 Mei 2022

Bendahara Penerimaan

SYAMSUL HUDA
NIP. 197508212009111001