

**REALISASI PENERIMAAN RETRIBUSI KEKAYAAN DAERAH  
DINAS PU SDA DAN PENATAAN RUANG PROVINSI JAWA TENGAH TA. 2023**

BULAN : Juli 2023

NO.	BALAI PSDA	KODE REKENING	TARGET PER ANGGARAN	Realisasi Penerimaan			Prosentase	Penyetoran	Sisa Target
				s/d Bulan lalu	Bulan ini	s/d Bulan ini			
	2	3	Rp.	Rp.	Rp.	Rp.	%	Rp.	Rp.
			4	5	6	7=5+6	8=7/4	9=7	10=9-4
<b>1</b>	<b>BALAI PSDA PEMALI COMAL</b>								
	<b>R.Pemakaian Kekayaan Daerah:</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01</b>	<b>752,895,154</b>	<b>210,666,000</b>	<b>42,097,200</b>	<b>252,763,200</b>	<b>33.57</b>	<b>252,763,200</b>	<b>(500,131,954)</b>
	<b>1. R. Penyewaan Tanah</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01</b>	<b>752,895,154</b>	<b>210,666,000</b>	<b>42,097,200</b>	<b>252,763,200</b>		<b>252,763,200</b>	<b>(500,131,954)</b>
	- Pemakaian Tanah	1.03.1.03.02.00.00.4.1.2.02.01.01	752,895,154	204,376,000	42,097,200	246,473,200		246,473,200	(506,421,954)
	- Pemakaian Ruangan	1.03.1.03.02.00.00.4.1.2.02.1.5	0	6,290,000	0	6,290,000		6,290,000	6,290,000
<b>2</b>	<b>BALAI BODRI KUTO</b>								
	<b>R.Pemakaian Kekayaan Daerah:</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01</b>	<b>686,348,621</b>	<b>298,957,198</b>	<b>71,750,000</b>	<b>370,707,198</b>	<b>54.01</b>	<b>370,707,198</b>	<b>(315,641,423)</b>
	<b>1. R. Penyewaan Tanah</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01.02</b>	<b>686,348,621</b>	<b>298,957,198</b>	<b>71,750,000</b>	<b>370,707,198</b>		<b>370,707,198</b>	<b>(315,641,423)</b>
	- Pemakaian Tanah	1.03.1.03.02.00.00.4.1.2.02.01.01	685,148,621	290,107,198	71,750,000	361,857,198		361,857,198	(323,291,423)
	- Kantin	1.03.1.03.02.00.00.4.1.2.02.01.02.07	1,200,000	8,850,000	0	8,850,000		8,850,000	7,650,000
<b>3</b>	<b>BALAI PSDA SERANG LUSI JUANA</b>								
	<b>R.Pemakaian Kekayaan Daerah:</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01</b>	<b>568,969,533</b>	<b>233,253,425</b>	<b>62,068,188</b>	<b>295,321,613</b>	<b>51.90</b>	<b>295,321,613</b>	<b>(273,647,920)</b>
	<b>1. R. Penyewaan Tanah</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01.02</b>	<b>568,969,533</b>	<b>233,253,425</b>	<b>62,068,188</b>	<b>295,321,613</b>		<b>295,321,613</b>	<b>(273,647,920)</b>
	- Pemakaian Tanah	1.03.1.03.02.00.00.4.1.2.02.01.01	568,969,533	233,253,425	62,068,188	295,321,613		295,321,613	(273,647,920)
<b>4</b>	<b>BALAI PSDA BENGAWAN SOLO</b>								
	<b>R.Pemakaian Kekayaan Daerah:</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01</b>	<b>495,332,124</b>	<b>145,504,500</b>	<b>47,950,000</b>	<b>220,476,500</b>	<b>44.51</b>	<b>220,476,500</b>	<b>(301,877,624)</b>
	<b>1. R. Penyewaan Tanah</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01.02</b>	<b>495,332,124</b>	<b>145,504,500</b>	<b>47,950,000</b>	<b>220,476,500</b>		<b>220,476,500</b>	<b>(301,877,624)</b>
	- Pemakaian Tanah	1.03.1.03.02.00.00.4.1.2.02.01.01	495,332,124	145,504,500	47,950,000	193,454,500		193,454,500	(301,877,624)
	- Pemakaian Ruangan	1.03.1.03.02.00.00.4.1.2.02.1.5	0	27,022,000	0	27,022,000		27,022,000	27,022,000
<b>5</b>	<b>BALAI PSDA PROGO BOGOWONTO LUK ULO</b>								
	<b>R.Pemakaian Kekayaan Daerah:</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01</b>	<b>270,034,280</b>	<b>130,804,475</b>	<b>14,386,000</b>	<b>145,190,475</b>	<b>53.77</b>	<b>145,190,475</b>	<b>(124,843,805)</b>
	<b>1. R. Penyewaan Tanah</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01.02</b>	<b>270,034,280</b>	<b>130,804,475</b>	<b>14,386,000</b>	<b>145,190,475</b>		<b>145,190,475</b>	<b>(124,843,805)</b>
	- Pemakaian Tanah	1.03.1.03.02.00.00.4.1.2.02.01.01	270,034,280	130,804,475	14,386,000	145,190,475		145,190,475	(124,843,805)
<b>6</b>	<b>BALAI PSDA SERAYU CITANDUY</b>								
	<b>R.Pemakaian Kekayaan Daerah:</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01</b>	<b>647,734,288</b>	<b>207,563,601</b>	<b>40,699,400</b>	<b>248,263,001</b>	<b>38.33</b>	<b>248,263,001</b>	<b>(399,471,287)</b>
	<b>1. R. Penyewaan Tanah</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01.02</b>	<b>647,734,288</b>	<b>207,563,601</b>	<b>40,699,400</b>	<b>248,263,001</b>		<b>248,263,001</b>	<b>(399,471,287)</b>
	- Pemakaian Tanah	1.03.1.03.02.00.00.4.1.2.02.01.01	647,734,288	207,563,601	40,699,400	248,263,001		248,263,001	(399,471,287)
	- Pemakaian Ruangan	1.03.1.03.02.00.00.4.1.2.02.1.5	0	2,500,000	0	2,500,000		2,500,000	2,500,000
<b>7</b>	<b>BALAI PSDA SERAYU CITANDUY</b>								
	<b>R.Pemakaian Kekayaan Daerah:</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01</b>	<b>1,877,300,000</b>	<b>454,562,000</b>	<b>146,150,000</b>	<b>600,712,000</b>	<b>32.00</b>	<b>600,712,000</b>	<b>(1,276,588,000)</b>
	<b>1. R. Penyewaan Ruangan</b>	<b>1.03.1.03.02.00.00.4.1.2.01.04</b>	<b>134,000,000</b>	<b>71,062,000</b>	<b>4,400,000</b>	<b>75,462,000</b>	<b>56.31</b>	<b>75,462,000</b>	<b>(58,538,000)</b>
	- Kantin	1.03.1.03.02.00.00.4.1.2.02.01.02.07	3,600,000	4,300,000	200,000	4,500,000		4,500,000	900,000
	- Koperasi	1.03.1.03.02.00.00.4.1.2.02.01.02.06	2,400,000	1,200,000	200,000	1,400,000		1,400,000	(1,000,000)
	- Mess	1.03.1.03.02.00.00.4.1.2.02.31.06.01	128,000,000	65,562,000	4,000,000	69,562,000		69,562,000	(58,438,000)
	<b>2. R. Penyewaan Kendaraan Bermotor</b>	<b>1.03.1.03.02.00.00.4.1.2.02.31.02</b>	<b>1,743,300,000</b>	<b>383,500,000</b>	<b>141,750,000</b>	<b>525,250,000</b>	<b>30.13</b>	<b>525,250,000</b>	<b>(1,218,050,000)</b>
	- Sewa Alat alat berat	1.03.1.03.02.00.00.4.1.2.02.31.06	1,743,300,000	383,500,000	141,750,000	525,250,000		525,250,000	(1,218,050,000)

**REALISASI PENERIMAAN RETRIBUSI KEKAYAAN DAERAH  
DINAS PU SDA DAN PENATAAN RUANG PROVINSI JAWA TENGAH TA. 2023**

BULAN : Juli 2023

NO.	BALAI PSDA	KODE REKENING	TARGET PER ANGGARAN	Realisasi Penerimaan			Prosentase	Penyetoran	Sisa Target
				s/d Bulan lalu	Bulan ini	s/d Bulan ini			
	2	3	Rp.	Rp.	Rp.	Rp.	%	Rp.	Rp.
			4	5	6	7=5+6	8=7/4	9=7	10=9-4
<b>TOTAL DINAS PUSDATARU PROVINSI JAWA TENGAH</b>									
	<b>R.Pemakaian Kekayaan Daerah:</b>	<b>1.03.1.03.02.00.00.4.1.2.02.01</b>	<b>5,298,614,000</b>	<b>1,666,171,199</b>	<b>425,100,788</b>	<b>2,091,271,987</b>	<b>39.47</b>	<b>2,091,271,987</b>	<b>(3,207,342,013)</b>
	<b>1. R. Penyewaan Tanah</b>	<b>1.03.1.03.02.00.00.4.1.2.02.02</b>	<b>3,420,114,000</b>	<b>1,211,609,199</b>	<b>278,950,788</b>	<b>1,490,559,987</b>		<b>1,490,559,987</b>	<b>(1,929,554,013)</b>
	- Pemakaian Tanah	1.03.1.03.02.00.00.4.1.2.02.01.01	3,420,114,000	1,211,609,199	278,950,788	1,490,559,987		1,490,559,987	(1,929,554,013)
	<b>2. R. Penyewaan Ruangan</b>	<b>1.03.1.03.02.00.00.4.1.2.01.04</b>	<b>135,200,000</b>	<b>71,062,000</b>	<b>4,400,000</b>	<b>75,462,000</b>		<b>75,462,000</b>	<b>(59,738,000)</b>
	- Kantin	1.03.1.03.02.00.00.4.1.2.02.01.02.07	4,800,000	4,300,000	200,000	4,500,000		4,500,000	(300,000)
	- Koperasi	1.03.1.03.02.00.00.4.1.2.02.01.02.06	2,400,000	1,200,000	200,000	1,400,000		1,400,000	(1,000,000)
	- Mess	1.03.1.03.02.00.00.4.1.2.02.31.06.01	128,000,000	65,562,000	4,000,000	69,562,000		69,562,000	(58,438,000)
	<b>3. R. Penyewaan Kendaraan Bermotor</b>	<b>1.03.1.03.02.00.00.4.1.2.02.31.02</b>	<b>1,743,300,000</b>	<b>383,500,000</b>	<b>141,750,000</b>	<b>525,250,000</b>		<b>525,250,000</b>	<b>(1,218,050,000)</b>
	- Sewa Alat alat berat	1.03.1.03.02.00.00.4.1.2.02.31.06	1,743,300,000	383,500,000	141,750,000	525,250,000		525,250,000	(1,218,050,000)
	<b>4. Pendapatan Lain-Lain SKPKD</b>	<b>1.03.1.03.02.00.00.4.1.4.9.1.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
	- Pemindah tangganan Hak Barang Daerah Prov.Jateng	1.03.1.03.02.00.00.4.1.4.9.1.1	0	0	0	0		0	0
		<b>JUMLAH</b>	<b>5,298,614,000</b>	<b>1,666,171,199</b>	<b>425,100,788</b>	<b>2,091,271,987</b>	<b>39.47</b>	<b>2,091,271,987</b>	<b>-3,207,342,013</b>

Semarang, 7 Agustus 2023

**Mengetahui :  
Pengguna Anggaran  
Kepala Dinas Pekerjaan Umum Sumber Daya Air  
Dan Penataan Ruang Provinsi Jawa Tengah**

**Bendahara Penerimaan**

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

**SYAMSUL HUDA  
NIP. 197508212009111001**