

STATE TREASURY

2004

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UU TENTANG STATE TREASURY

ABSTRAK : – The state government administration to realize the goal of the state determines rights and obligations of the state that need to be managed in a state financial management system. in the context of state financial management and accountability, statutory rules of state financial administration regulating the state treasury are required.

 – Article 5 section (1), Article 20, Article 23 and Article 23C of the 1945 Constitution of the Republic of Indonesia and Law Number 17 of 2003.

 – State Treasury means the management and accountability of state finance, including investment and restricted state Assets determined in APBN and APBD. State Treasury includes: 1) state revenue and expenditures execution; 2) regional revenue and expenditures execution; 3) state income and expenditures execution; 4) regional income and expenditures execution; 5) cash management; 6) management of state/local receivables and debts; 7) management of investment and state/local-owned assets; 8) implementation of accounting and information system of state/regional financial management; 9) preparation of report on accountability of implementation of APBN/APBD; 10) settlement of state/regional loss; 11) management of Public Service Agencies; 12) formulation of standards, policies, as well as systems and procedures relating to the state financial management in the framework of implementation of APBN/APBD.

CATATAN : – Undang-undang (UU) ini mulai berlaku pada tanggal 14 Januari 2004.

 – At the time this Law comes into force, the Law on Indonesian Treasury/Indische Comptabiliteitswet (ICW), State Gazette Number 448 of 1925 as recently amended several times, last by Law Number 9 of 1968 (State Gazette of the Republic of Indonesia Number 53 of 1968, Supplement to the State Gazette Number 2860) is declared ineffective.

 – The implementing provisions as a follow up of this Law have been completed at the latest 1 (one) year from the promulgation of this Law.