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THE SECRETARY OF THE TREASURY
WASHINGTON

DEC 12 1952

TREASURY DEPARTMENT ORDER NO. 164:

By virtue of the authority vested in me as Secretary of the Treasury by Reorganization Plan No. 26 of 1950, it is hereby ordered as follows:

1. There is hereby established a Division of Central Accounts in the Bureau of Accounts to which shall be transferred and into which shall be consolidated the functions of the Division of Bookkeeping and Warrants and the accounting units of the central and field installations of the Division of Disbursement, and the functions of which shall include the maintenance of such central accounts as may be required to comply with Section 114 of the Budget and Accounting Procedures Act of 1950.

2. The unexpended balances, now available or to be made available, of appropriations, allocations, allotments or other funds of the Division of Disbursement necessary for the performance of the functions transferred from such Division by paragraph 1 hereof, shall be merged with the appropriations, allocations, allotments and funds of the Bureau of Accounts available for the performance of the other functions transferred under such paragraph.

3. There is hereby established a Division of Deposits and Investments in the Bureau of Accounts to which shall be transferred and into which shall be consolidated the functions of the Division of Deposits, the Division of Investments and the Section of Surety Bonds.

4. There is hereby established a Division of Central Reports in the Bureau of Accounts to which shall be transferred the functions of the Division of Financial Reports and such other functions relating to the preparation of reports as are provided in Section 114 of the Budget and Accounting Procedures Act of 1950.

NA, RG 56
Entry 679C, Box 16
"1952 (vol. 2)" file

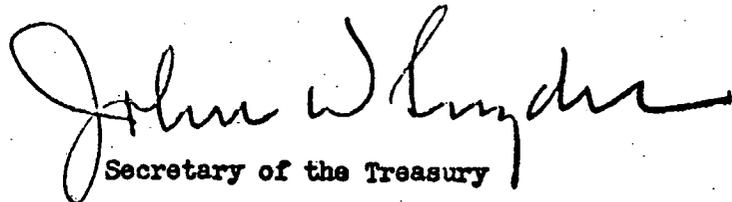
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5. The Commissioner of Accounts shall have responsibility for the development and administration of departmental internal auditing policies and regulations to be observed in the several bureaus and offices of the Treasury Department, pursuant to section 113 (a) of the Budget and Accounting Procedures Act of 1950, these functions to be performed by the Accounting Systems Staff created pursuant to Reorganization Plan III, which became effective on June 30, 1940 by action of the Congress. The term "internal auditing" shall, for the purposes of this order, be deemed to relate to an examination of financial transactions, records, procedures and reports, and of funds, securities, and other assets of the Treasury Department.

6. Such of the personnel, property and records utilized by the Division of Bookkeeping and Warrants and the Division of Disbursement for the performance of functions transferred by paragraph 1 of this Order and such of the personnel, property and records utilized by the Division of Deposits, the Division of Investments and the Section of Surety Bonds for the performance of functions transferred by paragraph 3 of this Order, and such of the personnel, property and records utilized by the Division of Financial Reports or elsewhere within the Bureau of Accounts for the performance of functions transferred by paragraph 4 of this Order, as may be determined by the Commissioner of Accounts to be necessary to effect the performance of such functions, shall be transferred, respectively, to the Division of Central Accounts, the Division of Deposits and Investments, and the Division of Central Reports.

7. At the head of each Division established herein, there shall be a Deputy Commissioner of Accounts who shall perform his duties under the general direction of the Commissioner of Accounts.

8. This order shall become effective on January 4, 1953.


Secretary of the Treasury