

DECLASSIFIED
743011
AUTHORITY
BY: NARA DATE: 2/19

~~SECRET~~

JCS 927 / 1954
Date: 7 July 69

UNCLASSIFIED

AM LINE FOR AMPLIFIED RECORDS

REVIEWED BY
JCS DECLASSIFICATION GROUP
DATE: 3/10/70

UNCLASSIFIED

~~SECRET~~

UNCLASSIFIED
 793017
 AUTHORITY
 BY NARA DATE 2/19

CCAC 123

(9-29-43)

9-29-43	NAF 425 (c) W-1220 (c) ✓ 807 (c)		7-22-44	CIVMED 4 (c) 61902 (c)	vw
9-30-43	TAM 24 (c) ✓ 9117 (c) R-3792 (c) 123 334 AMFA		8-17-44	MEDCIV 5 (c) ✓ FX 84245 (c)	vw
10-2-43	MAT 36 (c) ✓ W-1505 (c) 2246 (c) 123.7	jh	9-6-45	MAT 897 (c) ✓ FX 41335 (c)	ls
9-44	W-9677 (c) 25862 (c) 095 Santgerma, Ltg.	md	10-3-45	MAT 922 (c) ✓ FX 46974 (c) 123 France	vw
1-29-44	FIN 17 (c) 63232 (c)		10-29-45	MAT 940 (c) ✓ FX 50853 (c)	ls
2-1-44	Memo		11-3-45	TAM 710 (c) ✓ WARX 81229 (c)	vw
-10-44	FIN 19 (c) 66780 (c)		12-10-45	TAM 721 (c) WARX 87984 (c)	ls
-16-44	Memo 201 Cameron, W.M. 095 Birley, T.E.H.		10-29-45	MAT 942 (c) ✓ FX 50863 (c)	jh
-17-44	Memo 201 Hilliard, Chas. C. 095 Crowe, C.T.		4-23-46	TAM 761 (c) ✓ WARX 85546 (c) 130	jh
-1-44	TAM 152 (c) ✓ 1217 (c) R-92 (c)	jh			
-20-44	TAM 167 (c) ✓ WAR 26207 (c)	jh			
7-8-44	WAR 62980 (c)	vw			
7-21-44	CIVMED 3 (c) ✓ 61894 (c)	vw			

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743011
AUTHORITY
BY GJ NARA DATE 2/19

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

SECRET

PARAPHRASE NOT REQUIRED. HANDLE AS SECRET CORRESPONDENCE
PER PARAS 511 and 60a, AR 380-5

OPD 311.23 CAD (23 Apr 46)
Combined Chiefs of Staff
Combined Civil Affairs Committee
Capt Hartley 73766

23 April 1946

CG AFHQ Caserta Italy

British Joint Staff Mission Washington D C

Number WARX 85546

To Morgan for FHGG from CCS cite CCAC repeated information
AMSSO for BCS. Classification SECRET. Refer MAT 942 ✓

This is TAM 761 accounting for Lire advances to armed
forces.

1. In view of fact that Polish Armed Forces in Italy
are not sponsored by recognized Polish Government in Warsaw
it is considered undesirable to continue to record advances
to Polish Armed Forces in combined accounts.

2. Accordingly refunds made by AFA to United Kingdom
paymaster-in-chief for cash advances of allied military Lire
made by him to Polish forces, since recognition of Warsaw
Government by United States and United Kingdom on 5 July
1945, should not appear on AFAS schedules of receipts and
disbursements as advances to Polish Armed Forces. Such
amounts should be included in figures representing advances
to British Army.

End

NOTE: MAT 942 is CM-IN-13552 (30 Oct 45)

✓ TAM 152 is CM-OUT-699 (2 Mar 44)

ORIGINATOR: CCAC

DISTRIBUTION: ASF: CC/S: OPD: G-2: Adm. Nimitz: Mr. Petersen:
Bud. Div.:

CM-OUT-85546 (Apr 46)

DTG 241847Z

TNW

DECLASSIFIED PURSUANT
TO 48 CFR 1.575
DATE 3/20/70

SECRET

✓ 10/29/45 this file
✓ 3/1/44 this file

IN
25 APR 1946
CCAC CCS
COPY NO. 52

THE MAKING OF AN EXACT COPY OF THIS MESSAGE IS FORBIDDEN

CCAC 123 (9-29-45)

4-23-46

4/25/46
39

DECLASSIFIED
793017
AUTHORITY
BY NARA DATE 2/19

SECRET

**WAR DEPARTMENT—OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE**

DEFERRED ROUTINE PRIORITY URGENT	OFFICE OF ORIGIN	EXTENSION
PRECEDENCE	COMBINED CHIEFS OF STAFF	73766
ROUTINE	COMBINED CIVIL AFFAIRS COMMITTEE	NAME OF OFFICER PREPARING
DATE		Capt Hartley
23 April 1946		
CLASSIFICATION	RESTRICTED	CONFIDENTIAL <input checked="" type="checkbox"/> SECRET TOP SECRET

(LIST EACH ADDRESSEE SEPARATELY. USE UPPER CASE AND DOUBLE SPACING BETWEEN EACH ADDRESS AND THROUGHOUT MESSAGE)

**TO: CG AFHQ CASERTA ITALY
BRITISH JOINT STAFF MISSION WASHINGTON D C**

DECLASSIFIED PURSUANT
TO ICSSZ/575
Date 2 Dec 70

THIS IS TAM SEVEN SIX ONE paren TO MORGAN FOR PHOEG FROM GCS CITE CCAC

REPEATED INFORMATION AMSSO FOR BCS pd CLASSIFICATION SECRET pd REFER MAY NINE FOUR

TWO paren ACCOUNTING FOR LIRA ADVANCES TO ARMED FORCES para ONE pd IN VIEW OF FACT

THAT POLISH ARMED FORCES IN ITALY ARE NOT REPEAT NOT SPONSORED BY RECOGNIZED POLISH

GOVERNMENT IN WARSAW IT IS CONSIDERED UNDESIRABLE TO CONTINUE TO RECORD ADVANCES

TO POLISH ARMED FORCES IN COMBINED ACCOUNTS para TWO pd ACCORDINGLY REFUNDS MADE

BY AFA TO UNITED KINGDOM PAYMASTER dash IN dash CHIEF FOR CASH ADVANCES OF ALLIED

MILITARY LIRE MADE BY HIM TO POLISH FORCES para SINCE RECOGNITION OF WARSAW

GAC MITSOW FOR THE BLEN

GOVERNMENT BY UNITED STATES AND UNITED KINGDOM ON FIVE JULY NINETEEN FORTY FIVE pd

VAL-OCLE (IF GOT SCHLASSBERG): BOND (IF GOT NEDON): HEART IGD (CASH CROSS)

one SHOULD NOT REPEAT NOT APPEAR ON AFAS SCHEDULES OF RECEIPTS AND DISBURSEMENTS

AS ADVANCES TO POLISH ARMED FORCES pd SUCH AMOUNTS SHOULD BE INCLUDED IN FIGURES

THE MAX DEBE ARE RECEIPTA SQUAEG pd THE N.K. DESEANLA DETECTION FUSE PONDON REG

REPRESENTING ADVANCES TO BRITISH ARMY

MFR: MAT 042 (CM IN 13552 dtd 30 Oct 45) stated that in the absence of any

contrary instructions from War Dept, Allied Financial Agency was continuing to

refund A.M. lire to British Deputy Paymaster-in-Chief of amounts issued by him

to Polish forces, in accordance with authority contained in TAM 152

(cont'd over)

DISTRIBUTION	COORDINATION, CONTENT AND CLASSIFICATION AUTHENTICATED BY:
TAM Distribution	
CCAS - 13 Copies	
BOND	TYPED NAME AND GRADE
Major General GUSA	
Director, Civil Affairs Division	
COORDINATION	
DIVISION	
SIGNATURE OF RESPONSIBLE OFFICER	Frank F. Miter
	Col., GSC
	Secretary, CAD

W.D.A.G. FORM NO. 100
1 June 1944
This form supersedes AF Form No. 990, 2 September 1942, which may be used until existing stocks are exhausted.

DATE 2/23/46
OUT 1205-23 Apr
SECRET

38

4-23-46

DECLASSIFIED
793017
AUTHORITY
BY NARA DATE 2/19

001 1302-53002
DYLE 3/13/54
SECRET

38

2
1
3
5
1/2

SECRET
001 620
M/R: Cont'd

TAM 152 (CM OUT 699, dtd 2 Mar, 1945) provided for refund by AFA of amounts of ~~the~~ ~~line~~ advanced by British to Polish and other Allied Forces attached to or cooperating with British forces, and AFA would record the amounts refunded in its accounts as issues to Allied forces supported by acknowledgment from military representative of Allied force concerned. ~~These advances to other Polish and Allied forces would be made by AFA direct.~~

Above draft cable advises AFHQ that Polish armed forces in Italy are not sponsored by the recognized Polish Govt and advances should no longer be recorded in the combined accounts. Refunds made by AFA to British for advances to Polish since 7 Jul 45 date Polish Govt was recognized by U.S. and U.K. should be reflected as advances to the British Army and not appear on AFA's schedules of Receipts and Disbursements as advances to Polish armed forces.

Concurrences are as indicated above. The U.K. Treasury Delegation referred the matter to London for concurrence necessitating delay in answering action cable. The War Dept was recently advised by the U.K. Treasury Delegation that London had concurred in draft cable.

This cable has been concurred in by the following: U.K. Treasury (Mr. Christelow also London); State (Mr. Spiegel for Mr. Matthews); Treas (Mr. Coe); ASF-OCF (Lt Col Schravessand); BOWD (Lt Col Upton); Naval IGD (Capt Gross)

It has also been approved by Col Ghard for Maj Gen O. P. Echols (CAD) and by G/C Wilson for the BJSM.

[The following text is mirrored and appears to be bleed-through from the reverse side of the page. It is largely illegible due to the quality of the scan.]

10: 00 VERO CYBERIV INVI
SECRET

CLASSIFICATION	<input type="checkbox"/> RESTRICTED	<input type="checkbox"/> CONFIDENTIAL	<input checked="" type="checkbox"/> SECRET	<input type="checkbox"/> TOP SECRET
DYLE	COMBINED CLAIM TRAVELING COMMISSION		NAME OF OFFICER PREPARING	
EXPLANATION	COMBINED OFFICERS OF SEVIL		DATE	
REFERENCE	OFFICE OF ORIGIN		EXPLANATION	

ONCOMING CLASSIFIED MESSAGE
NOT DELIVERED - OFFICIAL BUSINESS

SECRET

DECLASSIFIED
793017
AUTHORITY
BY: NARA DATE: 2/19

*Off Mr. Key
W. Wilson
1000
23 Apr 46
Cee*

*BL 956
1230 - 23 Apr
Cee*

DRAFT OF CABLE

PREPARED BY: Finance Section, CAD (Capt Hartley) EXTENSION: 73766 DATE: 18 Apr 46

CLASSIFICATION: ~~SECRET~~ CRYPTO. SYSTEM(S): PRECEDENCE: routine

THEATER ADDRESS (ES):

TO: AFHQ FOR: *JHM* FOR: action

CONTENTS OF THIS DRAFT: U.K. Treasury (Mr Christelow also London)
(CONCURRED IN BY: State (Mr Spiegel), Treasury (Mr Coe), ASF-OCF
(Lt Col Schreyesand), BOWD (Lt Col Unton), Naval TGD (Capt Gross)
COORDINATED WITH

DISTRIBUTION DESIRED: TAM MAT List BOWD

NOTE: Submit this original in detail and one (1) tissue copy of text only. Double-space.

TAM 761

DECLASSIFIED PURSUANT
TO 48 CFR 1.575
Date 3/22/20

Subject Accounting for Lira Advances to Armed Forces Reference MAT 942

In view of fact that Polish armed forces in Italy are not sponsored by recognized Polish Government in Warsaw it is considered undesirable to continue to record advances to Polish armed forces in combined accounts.

2. Accordingly refunds made by AFA to U.K. paymaster-in-chief for cash advances of A.M. lire made by him to Polish forces, since recognition of Warsaw Government by U.S. and U.K. on 5 July 1945, should not appear on AFA's Schedules of Receipts and Disbursements as advances to Polish armed forces. Such amounts should be included in figures representing advances to British Army

M/R: MAT 942 (CM IN 13552, dtd 30 Oct 45) stated that in the absence of any contrary instructions from War Dept, Allied Financial Agency was continuing to refund A.M. lire to British Deputy Paymaster-in-Chief of amounts issued by him to Polish Forces, in accordance with authority contained in TAM 152.

TAM 152 (CM OUT 699, dtd 2 Mar 44) provided for refund by AFA of amounts of A.M. lire advanced by British to Polish and other Allied Forces attached to or operating with British forces and AFA would record the amounts refunded in its accounts as issues to Allied forces supported by acknowledgment from military representative of Allied force concerned. Lire advances to other Polish and Allied forces would be made by AFA direct.

MEMO FOR RECORD:

(Establishing factual background and necessity for cable)

(contd)

37

1-23-46

UNCLASSIFIED
793011
AUTHORITY
BY [initials] NARA DATE 2/19

M/R contd: Above draft cable advises AFHQ that Polish armed forces in Italy are not sponsored by the recognized Polish Govt and advances should no longer be recorded in the combined accounts. Refunds made by AFA to British for advances to Polish since 5 Jul 45, date Polish Govt was recognized by U.S. and U.K. should be reflected as advances to the British Army and not appear on AFA's schedules of Receipts and Disbursements as advances to Polish armed forces.

Concurrences are as indicated above. The U.K. Treasury Delegation referred the matter to London for concurrence necessitating delay in answering action cable. The War Dept was recently advised by the U.K. Treasury Delegation that London had concurred in draft cable.

37

4-23-46

UNCLASSIFIED
793017
AUTHORITY
BY NARA DATE 2/19

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

~~RESTRICTED~~

CRYPTOGRAPHIC SECURITY DOES NOT APPLY. HANDLE AS RESTRICTED
CORRESPONDENCE PER PARAS 44g and 53a AR 380-5.

CC/S CCAC Lt Col Hilliard
73766

10 December 1945

SAC AFHQ Caserta Italy

British Joint Staff Mission Wash D C

Number: WARX 87984

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 3 Dec 70

To Alexander for FHGEC from CCS cite CCAC repeated information
AMSSO for BCS. Classification RESTRICTED. Refer MAT
897

This is TAM 721. A.M. Lire advances to French Forces
in Italy.

AFA authorized to continue to supply funds for French
troop expenses, as outlined in TAM 24,

Funds for civilian expenses of French in Italy should
be obtained directly by French from Italian Government, for
example through establishment of blocked franc account as
suggested Paragraph 2 MAT 922. TAM 24 does not authorize
providing lire to finance civil needs.

No funds should be advanced by AFA to cover expenses
of salvaging any Allied vessels sunk in Italian Ports or
to cover repair of material belonging to Allies taken by
Italians. Cost of such salvage and repair constitute Allied
claim against Italy which should not be dealt with through
Allied Commission. There would be no objection, however,
to French obtaining lire for these purposes from Italian
Government by establishment of blocked franc account. Dis-
position of this account would be determined under procedure
established under peace treaty or otherwise for establishment

CM OUT-87984

(Dec 45)

✓ 9-6-45 this ~~RESTRICTED~~

13
13 DEC 1945
CCAC CCS

COPY NO.

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Case 123 (9-29-43)

12-10-45

12/13/45
86

DECLASSIFIED
743011
AUTHORITY
BY G NARA DATE 2/19

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

~~RESTRICTED~~

Number: WARK 87984 10 December 1945 Page 2.
and settlement of Allied Claim against Italy.
End.

MAT 922 CM IN 1493 (3 Oct 45)
MAT 897 CM IN 4819 (6 Sept 45)
TAM 24 CM OUT 468 (30 Sept 45)

ORIGINATOR: CCAC
INFORMATION: ASF, CC/S, G-2, Adm King, AS/W, Bud Div

CM OUT-87984 (Dec 45) DTG 112 110Z cbs

~~RESTRICTED~~

COPY NO.

2

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36

13-10-45

DECLASSIFIED
 793011
 AUTHORITY
 BY: JI NARA DATE: 2/19

RESTRICTED

WAR DEPARTMENT—OFFICIAL BUSINESS
 OUTGOING CLASSIFIED MESSAGE

DEFERRED—ROUTINE—PRIORITY—URGENT PRECEDENCE Routine	OFFICE OF ORIGIN COMBINED CHIEFS OF STAFF	EXTENSION 73766
DATE 10 December 1945	Combined Civil Affairs Committee	NAME OF OFFICER PREPARING Lt. Col. Hilliard

CLASSIFICATION → RESTRICTED CONFIDENTIAL SECRET TOP SECRET

(LIST EACH ADDRESSEE SEPARATELY. USE UPPER CASE AND DOUBLE SPACING BETWEEN EACH ADDRESS THROUGHOUT MESSAGE)

TO: AFHQ CASERTA ITALY
 BRITISH JOINT STAFF MISSION WASHINGTON D C

DECLASSIFIED PURSUANT
 TO JCS 927/495-1
 Date 30 Dec 76

THIS IS TAM SEVEN TWENTY ONE para TO ALEXANDER FOR FINCO FROM CCS CITE CCAC REPEATED INFORMATION ANSSO FOR BCS pd CLASSIFICATION RESTRICTED pd REFER MAT NINE NINETY SEVEN para ABLE pd MIKE pd LINE ADVANCED TO FRENCH FORCES IN ITALY para AFA AUTHORIZED TO CONTINUE TO SUPPLY FUNDS FOR FRENCH TROOP EXPENSES cma AS OUTLINED IN TAM TWENTY FOUR pd para TWO pd FUNDS FOR CIVILIAN EXPENSES OF FRENCH IN ITALY SHOULD BE OBTAINED DIRECTLY BY FRENCH FROM ITALIAN GOVERNMENT cma FOR EXAMPLE THROUGH ESTABLISHMENT OF BLOOMING FRANK ACCOUNT AS SUGGESTED PARAGRAPH TWO MAT NINE TWENTY TWO pd TAM TWENTY FOUR DOES NOT REPEAT NOT AUTHORIZE PROVIDING LINE TO FINANCE CIVIL NEEDS pd para THREE pd NO FUNDS SHOULD BE ADVANCED BY AFA TO COVER EXPENSES OF SALVAGING ANY ALLIED VESSELS SUNK IN ITALIAN PORTS OR TO COVER REPAIR OF MATERIAL BELONGING TO ALLIES TAKEN BY ITALIANS pd COST OF SUCH SALVAGE AND REPAIR CONSTITUTE ALLIED CLAIM AGAINST ITALY WHICH SHOULD NOT REPEAT NOT BE DEALT WITH THROUGH ALLIED COMMISSION pd THERE WOULD BE NO OBJECTION cma HOWEVER cma TO FRENCH OBTAINING LINE FOR THESE PURPOSES FROM ITALIAN GOVERNMENT BY ESTABLISHMENT

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DECLASSIFIED
793011
AUTHORITY
BY NARA DATE 2/19

COMMUNICATION

RESTRICTED

WAR DEPARTMENT—OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE

DEFERRED-ROUTINE-PRIORITY-URGENT PRECEDENCE Routine	OFFICE OF ORIGIN COMBINED CHIEFS OF STAFF	EXTENSION 73766
DATE 10 December 1945	Combined Civil Affairs Committee	NAME OF OFFICER PREPARING Lt. Col. Hilliard

CLASSIFICATION → RESTRICTED CONFIDENTIAL SECRET TOP SECRET

(LIST EACH ADDRESSEE SEPARATELY. USE UPPER CASE AND DOUBLE SPACING BETWEEN EACH ADDRESS AND THROUGHOUT MESSAGE)

- 2 -

TO:
OF BLOCKED FRANC ACCOUNT pd DISPOSITION OF THIS ACCOUNT WOULD BE DETERMINED UNDER
PROCEDURE ESTABLISHED UNDER PEACE TREATY OR OTHERWISE FOR ESTABLISHMENT AND
SETTLEMENT OF ALLIED CLAIM AGAINST ITALY

MEMO FOR THE RECORD: TAM 24 (CM-OUT 468 dated 30 Sept. 1943) authorized Allied Financial Agency to supply A.M. Lire to the French Military authorities for procurement of local supplies for French troops in Italy and payment of their troops.

In MAT 897 (CM-IN 4819, dated 6 Sept. 1945) AFHQ provided a breakdown of French expenditures in Italy amounting to 778,000,000 lire for the four months ended July 1945; cable stated that of this amount only 57,000,000 lire^{was} for troop pay. AFHQ reported that French paymaster had requested AFA an additional 920,000,000 lire to finance French expenses in Italy.

In MAT 922 (CM-IN 1493, dated 3 Oct. 1945) AFHQ advised that the French had asked AFA for 500,000,000 lire for French expenditures for the remainder of the year. This superseded the request contained in MAT 897. The 500,000,000 lire would be "guaranteed" by allocation in Paris of 250,000,000 francs in a blocked account. It was proposed to use these funds for various purposes such as refloating French ships found in Italian ports and repair of French material taken in France by the Italians.

The above cable, prepared by U.S. State Dept. and concurred in by U.K. Treasury, authorizes AFA to continue to supply A.M. Lire for the expenses of the French forces in Italy but does not authorize the advancing of lire to finance French expenses other than for troop maintenance and pay. Expenses incidental to salvaging Allied ships in Italian ports and repairing Allied material which had been captured by the Italians, according to State Dept. policy ruling concurred in by U.K. Treasury, represent claims against Italy and cannot be handled by the Allied Commission. The AFA, therefore, is not authorized to advance A.M. lire for these purposes. Message advises AFHQ that there would be no objection, however, to the French obtaining lire for these purposes from the Italian Govt. by establishment (over)

DISTRIBUTION BOND TAM Distribution - CCAC - 12 copies MAT 922-CM-IN 1493 (3 Oct. '45) MAT 897-CM-IN 4819 (6 Sept. '45) TAM 24-CM-OUT 468 (30 Sept. '43)	COORDINATION, CONTENT AND CLASSIFICATION AUTHENTICATED BY: DEC 11 1945 J. H. HILLIARD Major General
	TYPED NAME AND GRADE Director, Civil Affairs Division
DIVISION	COORDINATION
SIGNATURE OF RESPONSIBLE OFFICER	WARDE M. CAMERON

W. D., A. G. O. FORM NO. 90
1 June 1944
This form supersedes W. D., A. G. O. Form No. 90, 2 September 1942, which may be used until existing stocks are exhausted.

INITIALS *LH*

DATE 10-12-45

Lt. Col., GSC
Secretary, CAD

RESTRICTED

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12-10-45

DECLASSIFIED
793017
AUTHORITY
BY NARA DATE 2/1/9

RESTRICTED

WAR DEPARTMENT—OFFICIAL BUSINESS
OUTGOING CLASSIFIED MESSAGE

RESTRICTED

This cable has been concurred in by BOWD (Lt. Col. Upton), Naval MS (Capt. Cross); U.S. Treasury Dept. (Mr. Willis); State Dept. (Mr. Moseley for Mr. Matthews); OASW (Lt. Col. Sommers).
This cable has been approved by Col. Chard for General Hilldring.
Approved by Group Capt. Wilson, EJSM.

CLASSIFICATION RESTRICTED CONFIDENTIAL SECRET TOP SECRET

TO: OF BLOCKED FRANK ACCOUNT BY DEPOSITION OF THIS ACCOUNT WOULD BE DETERMINED UNDER PROVISIONS ESTABLISHED UNDER PARIS TREATY OR OTHERWISE FOR ESTABLISHMENT AND SETTLEMENT OF ALLIED CLAIM AGAINST ITALY

MEMO FOR THE RECORD: TAM 24 (CM-OUT 145) dated 30 Sept. 1945 authorized Allied financial agency to supply A.M. lire to the French Military authorities for procurement of local supplies for French troops in Italy and payment of their troops. In TAM 247 (CM-IN 145) dated 6 Sept. 1945 (AFHQ provided a breakdown of French expenditures in Italy amounting to 778,000,000 lire for the four months ended July 1945; cable stated that of this amount only 27,000,000 lire for troop pay. AFHQ reported that French paymaster had requested AFA an additional 320,000,000 lire to finance French expenses in Italy. In TAM 252 (CM-IN 145) dated 3 Oct. 1945 (AFHQ advised that the French had asked AFA for 500,000,000 lire for French expenditures for the remainder of the year. This superseded the request contained in TAM 247. The 500,000,000 lire would be "guaranteed" by allocation in Paris of 250,000,000 francs in a blocked account. It was proposed to use these funds for various purposes such as refueling French ships found in Italian ports and repair of French material taken in France by the Italians.

The above cable, prepared by U.S. State Dept. and concurred in by U.K. Treasury, authorizes AFA to continue to supply A.M. lire for the expenses of the French forces in Italy but does not authorize the advancing of lire to finance French expenses other than for troop maintenance and pay. Expenses incidental to salvaging Allied ships in Italian ports and repairing Allied material which had been captured by the Italians, according to State Dept. policy ruling concurred in by U.K. Treasury, represent claims against Italy and cannot be handled by the Allied Commission. The AFA therefore, is not authorized to advance A.M. lire for these purposes. Message advises AFHQ that there would be no objection, however, to the French obtaining lire for these purposes from the Italian Govt. by establishment (over)

COORDINATION (FOR REPORT AND CLASSIFICATION AUTHORITY) BY
Major General
TAM 247 (CM-IN 145) (6 Sept. 1945)
TAM 248 (CM-OUT 145) (30 Sept. 1945)
TAM 252 (CM-IN 145) (3 Oct. 1945)
RESPONSIBLE OFFICER
SIGNATURE OF
DIVISION
COORDINATION

WARD M. CAMERON
Lt. Col., GSC
Secretary, CAD

RESTRICTED

INITIALS
DATE

DECLASSIFIED
793017
AUTHORITY
BY: NARA DATE: 2/19

OPD BC 932

RESTRICTED
DRAFT OF CABLE

7/12/45
ees
FJS

PREPARED BY: Finance Section CAD (Lt. Col. Hilliard) EXTENSION: 73766
AFA Section, OPD, ASF, (Lt. Dewey) 6011 DATE: 7 December 1945

CLASSIFICATION: CONFIDENTIAL CRYPTO. SYSTEM(S): TOT PRECEDENCE: ROUTINE

THEATER ADDRESS (ES):
TO: AFHQ, Caserta, Italy FOR: NAME: ACTION OR INFORMATION:
FOR: ACTION

Letter to G/C Wilson
1000 - 9 Dec. 45
- cee

CONTENTS OF THIS DRAFT: (CONCURRED IN BY: BOWD, (Lt. Col. Upton); Naval MGS, (Capt. Gross)
(U.S. Treasury Dept., (Mr. Willis); State Dept., (Mr. Moseley)
COORDINATED WITH UK Treas Deleg (Mr. Christelow on basis policy advice
from London), OASW (Lt. Col. Sommers)

DISTRIBUTION DESIRED: TAM MAT List

TAM
721

Subject A. M. Lire Advances to French Forces in Italy. Reference MAT
922 and 897.

OK Wilson
12/10/45
pl

AFA authorized to continue to supply funds for French troop
expenses, as outlined in TAM 24.

DECLASSIFIED PURSUANT
TO E.O. 12958-1
Date: 3 Dec 10

2. Funds for civilian expenses of French in Italy should be obtained directly by French from Italian Government, ^{for example} through establishment of ^{blocked} franc account. as suggested paragraph 2 MAT 922 TAM 24 does not authorize providing lire to finance civil needs.
3. No funds should be advanced by AFA to cover expenses of salvaging any allied vessels sunk in Italian ports or to cover repair of material belonging to Allies taken by Italians. Cost of such salvage and repair constitute Allied claim against Italy which should not be dealt with through Allied Commission. There would be no objection, however, to French obtaining lire for these purposes from Italian Government by establishment of ^{blocked} franc account. Disposition of this account would be determined under procedure established under Peace Treaty or otherwise for establishment and settlement of Allied claim against Italy.

MEMO FOR RECORD: TAM 24 (CM-OUT 468 dated 30 September 1943) authorized Allied Financial Agency to supply A.M. Lire to the French Military authorities for procurement of local supplies for French troops in Italy and payment of their troops.

In MAT 897 (CM IN 4819 dated 6 September 1945) ^{AFA provided} ~~the following~~ a break down of French expenditures in Italy amounting to 778,000,000 lire for the four months ended July 1945; ~~it~~ stated that of this

12-10-45

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RESTRICTED

DECLASSIFIED
793017
AUTHORITY
BY [initials] NARA DATE 2/19

~~RESTRICTED~~

MEMO FOR RECORD: (Continued)

amount only 57,000,000 lire was for troop pay. ^{AFHQ reported that} ~~A request was~~
~~made by the French paymaster for an additional 320,000,000 lire~~
^{had requested AFA}
to finance French expenses in Italy.

^{AFHQ advised}
MAT 922 (CM IN 1493 dated 3 October 1945) ~~stated~~ that the French had
^{AFA} asked for 500,000,000 lire for French expenditures for the re-
mainder of the year. This superseded the request contained in
MAT 897. The 500,000,000 lire would be "guaranteed" by allocations
in Paris of 250,000,000 francs in a blocked account. It was
proposed to use these funds for various purposes such as refloat-
ing French ships found in Italian ports and repair of French
material taken in France by the Italians.

prepared by U.S. State Department and concurred in by UK Treasury
The above ~~draft~~ cable ^{authorizes} ~~the~~ AFA to continue to supply
A.M. Lire for the expenses of the French forces in Italy but
does not authorize the advancing of lire to finance French ex-
penses other than for troop maintenance and pay.

Expenses incidental to salvaging Allied ships in Italian ports
and repairing Allied material which had been captured by the
Italians represent claims against Italy and can not be handled
^{according to State Department policy ruling concurred in by UK Treasury}
by the Allied Commission. The AFA, therefore, is not authorized
to advance A.M. lire for these purposes. ^{Howey message advises AFHQ that} There would be no
objection, however, to the French obtaining lire for these
purposes from the Italian Government by establishment of a blocked franc
account.

Concurrences are as indicated above

hup

DECLASSIFIED PURSUANT
TO E.O. 12958-1

Date: 2/20/70

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18-10-45

DECLASSIFIED
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AUTHORITY
BY NARA DATE 2/19

~~RESTRICTED~~

Subject A. M. Lire Advances to French Forces in Italy. Reference MAT 922 and 897.

AFA authorized to continue to supply funds for French troop expenses, as outlined in TAM 24.

2. Funds for civilian expenses of French in Italy should be obtained directly by French from Italian Government ^(for example) through establishment of ^{blocked} franc ^{as suggested para 2 MAT 922} account. TAM 24 does not authorize providing lire to finance civil needs.

3. No funds should be advanced by AFA to cover expenses of salvaging any allied vessels sunk in Italian ports or to cover repair of material belonging to Allies taken by Italians. Cost of such salvage and repair constitute Allied claim against Italy which should not be dealt with through Allied Commission. There would be no objection, however, to French obtaining lire for these purposes from Italian Government by establishment of blocked franc account. Disposition of this account would be determined under procedure established under Peace Treaty or otherwise for establishment and settlement of Allied claim against Italy.

DECLASSIFIED PURSUANT
TO ICS 927/495-1

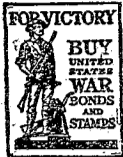
Date 3/20/70

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HEADQUARTERS ARMY SERVICE FORCES

OFFICE OF THE FISCAL DIRECTOR
WASHINGTON 25, D. C.

Suspense
Dates: 13 December 1945

SPFBC AMG 4 (Tab 9)

7 December 1945

MEMORANDUM FOR DIRECTOR, CIVIL AFFAIRS DIVISION:
ATTENTION: Major E. R. Shaw
Room 3B-871, Pentagon

SUBJECT: A.M. Lire Advances to French Forces in Italy.

The attached draft cable, with necessary concurrences, is submitted for dispatch in the TAM MAT List by the Combined Civil Affairs Committee.

FOR THE FISCAL DIRECTOR:

John H. Neill, Jr.

JOHN H. NEILL, JR
Captain, Finance Department
Chief, Foreign Fiscal Affairs Section
Fiscal Control Branch

1 Incl
Draft cable

DECLASSIFIED PURSUANT
TO JCS 927/485-1
Date: 29 Dec 70

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12-10-45

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CRYPTOGRAPHIC SECURITY DOES NOT APPLY. HANDLE AS CONFIDENTIAL CORRESPONDENCE PER PARAS 44g AND 53a AR 380-5

Combined Chiefs of Staff
Combined Civil Affairs
Committee 73766 Lt Col
Hilliard

3 November 1945

Supreme Allied Commander
Allied Force Headquarters
Caserta, Italy

British Joint Staff Mission
Washington, D.C.

Number: WARX 81229

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date: 3 Dec 70

To Alexander for FHGGG from CCS cite CCAC repeated information AMSSO for BCS.

This is TAM 910. Advances AM lire to French reference MAT 922, MAT 940.

Under consideration is MAT 922. Combined agreement not yet reached as to reply thereto.

End

MAT 922 is CM-IN-1493 (4 Oct 45)

MAT 940 is CM-IN-13490 (30 Oct 45)

ORIGINATOR: CCAC

INFORMATION: ASF, CC/S, OPD, G-2, Adm King, Mr McCloy,
Budget Div

CM-OUT-81229

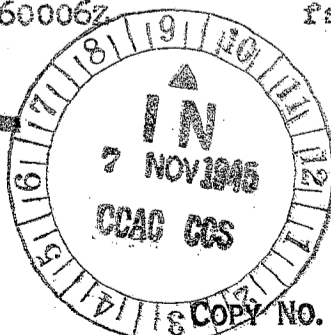
(Nov 45) DTG 060006Z

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V 10-3-45 This file

X 10-29-45 " "

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CCAC 123 (9-29-43)

11-3-45

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By G NARA DATE 2/19

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PRECEDENCE ROUTINE	POINT OF ORIGIN COMBINED CHIEFS OF STAFF Combined Civil Affairs Committee	EXTENSION
DATE 3 November 1945		NAME OF OFFICER PREPARING Lt. Col. Hilliard

CLASSIFICATION → RESTRICTED **CONFIDENTIAL** SECRET TOP SECRET

(LIST EACH ADDRESSEE SEPARATELY. USE UPPER CASE AND DOUBLE SPACING BETWEEN EACH ADDRESS AND THROUGHOUT MESSAGE)

TO:

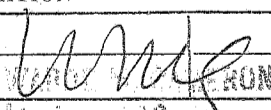
CG AFHQ CASERTA ITALY

BRITISH JOINT STAFF MISSION WASHINGTON D C

THIS IS TAM SEVEN ONE ZERO paren TO ALEXANDER FOR PHOEN FROM GCS CITE CGAC
 REPEATED INFORMATION AMSSO FOR BCS pd CLASSIFICATION CONFIDENTIAL paren
 ADVANCES AN LIRE TO FRENCH REFERENCE MAT NINE TWO TWO ONE MAT NINE FOUR
 ZERO para UNDER CONSIDERATION IS MAT NINE TWO TWO pd COMBINED AGREEMENT
 NOT YET REACHED AS TO REPLY THERETO

MEMO FOR RECORD: AFHQ in MAT 940 (CM-IN-13490, 30 Oct. 45) advised GCS that
 the French representatives in Italy were pressing for a reply to the French
 request reported in MAT 922 (CM-IN-1493, 4 Oct. 45) that the cost of
 refloating of French ships found in Italian ports and repair of French
 material taken in France by Italy be met by advances of lire by AFA to France,
 i.e. in effect by Italian Government under Article 15 of the Armistice.
 Above interim reply advises AFHQ that the French request is under GCS
 consideration but that combined agreement has not yet been reached. This
 message has been concurred in by State Dept. (Mr. Moseley), Treas. Dept. (Mr.
 Gunter), OPD-ASF (Maj. Baldwin), BOND (Lt. Col. Upton), Naval IOD (Capt.
 Gross) U.K. Treas. Delegation (Mr. Christelow, unnecessary refer London),
 OASW (Lt. Col. Sommers). This cable has been approved by Col. Laux for
 General Hilldring; approved by Group Captain Wilson, BSM.

DECLASSIFIED PERMANENTLY
TO JCS 927/495-1
Date 32 Dec 70

DISTRIBUTION TAM Distribution CGAC 12 copies Budget Division MAT 922 is CM-IN-1493 (4 Oct 45) MAT 940 is CM-IN-13490 (30 Oct 45)	COORDINATION AND CLASSIFICATION AUTHENTICATED BY J. H. HILLDRING TYPED NAME AND GRADE Major General Director, Civil Affairs Division COORDINATION DIVISION SIGNATURE OF RESPONSIBLE OFFICER 
--	---

W. D. A. G. O. FORM NO. 900
 1 June 1944
 This form supersedes INITIALS 4/14/44, No. 900, 2 September 1942, which may be used on existing stocks are exhausted.
 DATE 3 Nov 45
 SECRETARY, CAD

~~CONFIDENTIAL~~

11-3-45

31

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793011
AUTHORITY
BY NARA DATE 2/19

~~CONFIDENTIAL~~
DRAFT OF CABLE

PREPARED BY: Finance Section, CAD (Lt Col Hilliard) EXTENSION: 73766 DATE: 2 Nov 45

CLASSIFICATION: confidential CRYPTO. SYSTEM(S): _____ PRECEDENCE: routine

THEATER ADDRESS (ES): _____ NAME: _____ ACTION OR INFORMATION: _____
TO: AFHQ FOR: _____ FOR: Action

CONTENTS OF THIS DRAFT: State Dept (Mr. Moseley), Treasury Dept (Mr. Gunter), OFD-AST (Maj Baldwin), BOWD (Lt Col Upton), Naval IGD (Capt Gross), U.K. Treasury Delegation (Mr. Christelow, unnecessary refer COORDINATED WITH London), OASW (Lt. Col. Sommers)

DISTRIBUTION DESIRED: TAM MAT List

NOTE: Submit this original in detail and one (1) tissue copy of text only. Double-space.

BC 920 sent Wilson 8/15 1/13

Advances A.M. Lire to French is subject Reference MATs 922, 940

Under consideration is MAT 922. Combined agreement not yet reached as to reply thereto.

MEMO FOR RECORD: AFHQ in MAT 940 (CM IN 13490 dtd 30 Oct 45) advised CCS that the French representatives in Italy were pressing for a reply to the French request reported in MAT 922 (CM IN 1493) that the cost of refloating of French ships found in Italian ports and repair of French material taken in France by Italy be met by advances of lire by AFA to France, i.e. in effect by Italian Government under Article 15 of the Armistice. Above interim reply advises AFHQ that the French request is under CCS consideration but that combined agreement has not yet been reached.

approved by [unclear] 1/100 - 3/10/45 - ccc

DECLASSIFIED PURSUANT TO JCS 927/495-1
Date 3/22/70

ca. sub

MEMO FOR RECORD:
Establishing factual background and necessity for cable)

~~CONFIDENTIAL~~

1-1-45

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AUTHORITY
BY NARA DATE 2/19

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~~BRITISH CONFIDENTIAL~~

COMBINED CIVIL AFFAIRS COMMITTEE

PARAPHRASE

The following message was received 30 October 1945

REF 942 (PT 50853), 29 October 1945

From: FBEG

To: CCAC

Subject: Refunds by Allied Financial Agency

Having received no instructions to the contrary, the AFA, as authorized in TAM 132, is still refunding the Deputy U.K. Paymaster-in-Chief in AM lire for all cash advances made to Polish Forces by him.

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 3/11/70

✓ 3/11/44 this file

"THIS DOCUMENT CONTAINS INFORMATION AFFECTING THE NATIONAL DEFENSE OF THE UNITED STATES WITHIN THE MEANING OF THE ESPIONAGE ACT, U.S.C. 50, 31 and 32. THE TRANSMISSION OR THE REVELATION OF ITS CONTENTS IN ANY MANNER TO AN UNAUTHORIZED PERSON IS PROHIBITED BY LAW."

Handwritten initials and marks at the bottom left.

Handwritten vertical note on the right side: 10-29-45

Handwritten vertical note at the bottom right: 10-29-45

DECLASSIFIED
793011
AUTHORITY
BY G NARA DATE 2/19

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
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~~CONFIDENTIAL~~ AMUG

From: Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy
To: War Department
Nr: FX 50863 MAT 942 29 October 1945

To AGWAR for ^{ces} for CCAC rptd for info to Cabinet
Officers Whitehall for British Chiefs of Staff reference
number FX 50863 action to AGWAR Washington information
to Cabinet Officers Whitehall-USFET Main-AICOM Rome signed
SACMED cite FECEG this is MAT 942.

Absence any contrary instructions from you Allied
Financial Agency continuing refunds A. MRD lire to British
Deputy Paymaster in Chief of amounts issued by him to
Polish Forces, accordance TAM 152 authority.

End.

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 June 70

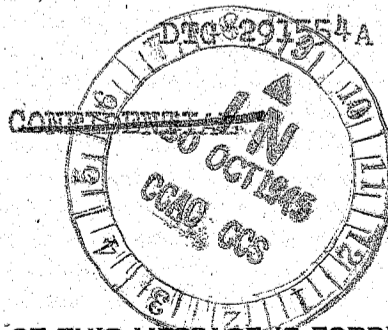
ACTION: CCAC

INFO: CC/S: ASF: OPD: G-2: Adm. King: Mr. McCloy;
Bud. Div.

CM-IN-13552 (30 Oct 45)

DTG 291554A

rmw



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10-29-45
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AUTHORITY
BY NARA DATE 2/19

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~~BRITISH CONFIDENTIAL~~

C O M B I N E D C I V I L A F F A I R S C O M M I T T E E
P A R A P H R A S E

This communication was received
30 October 1945.

MAT 940 (FX-50853) 29 October 1945

From: SC, AFHQ
To: CCAC
Subject: A.M. Lire Advances to France

Those representing France urgently request an answer as to how
advances are to be handled. We should like to have an answer to MAT 922, third
paragraph to which there is also reference in MAT 897.

2.

- 1. 10-3-45 this file
- 2. 9-6-45 "

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 30 Dec 70

"THIS DOCUMENT CONTAINS INFORMATION AFFECTING THE NATIONAL DEFENSE OF THE UNITED STATES WITHIN THE
MEANING OF THE ESPIONAGE ACT, U.S.C. 50; 31 and 32. THE TRANSMISSION OR THE REVELATION OF THE
CONTENTS IN ANY MANNER TO AN UNAUTHORIZED PERSON IS PROHIBITED BY LAW."

all TAM 710 11-3-45 this file

123 (9-29-43)

10-29-45

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AUTHORITY
BY NARA DATE 2/19

WAR DEPARTMENT
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~~CONFIDENTIAL~~ AUG

From: Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

To: War Department

NR: FX 50853 MAT 940 29 October 1945

To AGWAR for CCS for CCAC rptd for info to Cabinet
Offices Whitehall for British Chiefs of Staff FX 50853 action
to AGWAR Washington info to Cabinet Offices Whitehall-USFET
Main-AICOM Rome signed SACMED cite FHGEG. This is MAT 940.

Advances of Amalire to French.

- (1) French representatives pressing for reply on subject of advances.
- (2) May we have a reply to para three of MAT 922.
- (3) MAT 897 also refers.

End.

ACTION: CCAC
 INFO: CC/S
 ASF
 OPD
 G-2
 Adm. King
 Mr. McCloy
 Bud. Div.

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 3/20/70

CM-IN-13490 (30 Oct 45)

DTG 291510Z

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 30 OCT 1945
 CCAC CCS
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AUTHORITY
BY NARA DATE 2/19

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~~BRITISH CONFIDENTIAL~~

C O M B I N E D C I V I L A F F A I R S C O M M I T T E E

P A R A P H R A S E

This communication was received
4 October 1945.

MAT 922 (FX-46974) 3 October 1945

From: GG, AFHQ

To: CCAC

Subject: AM Lire Advances to French Forces in Italy

Ref: MAT 897, TAM 24

DECLASSIFIED PURSUANT
TO ICS 927/495-1

Date 30 Dec 70

It is now agreed by the French (see MAT 897) that the expenses of the French troops stationed in Italy are not included in other French expenses in Italy but are treated as a separate account. For this month, thirty million lire have been given for troop expenses by Allied Financial Agency for the month of October to the French paymaster, as outlined in TAM 24. Five hundred million lire have been requested by the French to cover remaining French expenses for the balance of 1945. Two hundred fifty million of this amount is to be "guaranteed" by putting it into a blocked account in Paris. In addition those expenses which are civil in nature such as for embassies would be considered to be in a different category from expenses of a military nature, exclusive of upkeep of troops -- for instance, the expense of bringing up French vessels which had been sunk in Italian ports and the restoration of material belonging to France which the Italians took while in France. It is the avowed intention of the French to ask that Article 15 of the Armistice be employed, which article exacts payment by the Government of Italy for the salvaging and reconditioning of vessels belonging to the Allies.

Superseding of MAT 897, paragraph two, is effected by the above-mentioned request of the French. This Hqs., referring to MAT 897, paragraph three, does not believe that the authority which TAM 24 gives is broad enough to include providing the necessary finances for civil needs or for salvaging of French vessels. We ask that you instruct us as to the response which the French are to receive. It is recommended, if approval is given the advances asked for, that the French be asked to effect action unilaterally on the blocked franc account and that they should so inform the Government of Italy.

✓ 9-6-45 this file
X 9-30-43 " "

"THIS DOCUMENT CONTAINS INFORMATION AFFECTING THE NATIONAL DEFENSE OF THE UNITED STATES WITHIN THE MEANING OF THE ESPIONAGE ACT, U.S.C. 50; 31 and 32. THE TRANSMISSION OR THE REVELATION OF THE CONTENTS IN ANY MANNER TO AN UNAUTHORIZED PERSON IS PROHIBITED BY LAW."

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10/14/45
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see MAT 940, 10-29-45 file
DID 11-3-45

123 (9-29-43)

10-3-45

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BY NARA DATE 2/19

WAR DEPARTMENT
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From: Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

To: War Department

Nr: FX 46974 MAT 922

3 October 1945

FX 46974 action to all MAT addressees rptd info
ALCOM Rome signed SACMED cite FHGGG this is MAT 922.

Advances of AM lire to French:

1. Further to MAT 897, French now agreed maintenance
French forces in Italy is separate from other French expend-
itures in Italy. AFA has advanced thirty million lire to
French Paymaster under TAM 24 for troop maintenance for
October.

2. French ask for five hundred million lire for
rest of French expenditures for remainder this year, this
amount to be "guaranteed" by allocation in Paris of 250
million francs in blocked account. Civil expenses (embassies,
etc.) Would further be separated from military expenses
(beyond troop maintenance) such as for refloating of French
ships found in Italian ports and repair of French materiel
taken in France by Italians. French say they intend to
request application Article 15 of Armistice which required
Italian Government to pay for salvage and repair of Allied
ships.

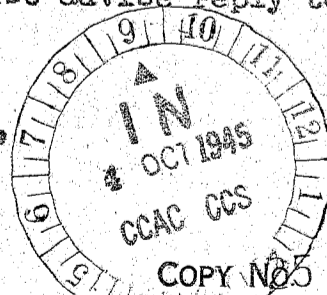
3. Above request supersedes Para 2 of MAT 897.
Ref Para 3 MAT 897, we do not consider provision funds for
refloating French ships and nor civil purposes is covered
by narrow authority given in TAM 24. Please advise reply to

CM-IN-1493 (4 Oct 45)

DECLASSIFIED PURSUANT
TO JCS 827/495-1

Date: 2 Dec 70

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~~CONFIDENTIAL~~ -MUG

Page 2

From: Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

Nr: FX 46974 MAT 922 3 October 1945

to be given French. If requested advances are approved,
we recommend French be requested take unilateral action on
franc blocked account advising Italian Government thereof.

End.

ACTION: CCAC

INFO : CC/S, ASF, OPD, G-2, Adm King, Bud Div,
Mr McCloy

CM-IN-1493 (4 Oct 45) DTG 030902A jjf

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DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 3 Dec 70

From: Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

To: War Department

Nr: FX 41335 MAT 897 6 September 1945

FX 41335 signed Alexander cite FHGEG. This is MAT 897.

Advances of lire to French forces in Italy.

During four months ended July, French paymaster in Italy cites expenditures 778,000,000 lire, of which only 57,000,000 for troop pay, 77,000,000 for local purchases as authorized TAM 24.

Balance of 644,000,000 "other payments" broken down only for July when total 168,000,000 included 36,000,000 for repatriation prisoners and French refugees, 50,000,000 for exchange of French notes for Italians in connection French currency conversion, 40,000,000 to delegate of French Admiral in Genoa, 13,000,000 for military cemeteries, and balance not clearly specified. Some of these "other payments" may have included maintenance of French troops in Italy, but most clearly fall under other categories.

X Relief expenditures in our view not covered by TAM 193 which rules out lump-sum advances for unspecified purposes.

French paymaster has on hand about 150,000,000 lire, but urgently asks for additional 320,000,000 to finance French expenses in Italy.

CM-IN-4819 (7 Sept 45)

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X 6-5-44 CCAC 123 (121745)



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see MAT 922 10-3-45 this file
see MAT 940 10-29-45
see TAM 721 12-10-45
823
9/7/45

CCAC 123
(9-29-45)

9-6-45

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BY CI NARA DATE 2/19

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Page 2

From: Supreme Allied Commander, Allied Force Headquarters,
Caserta, Italy

Nr: FX 41335 MAT 897 6 September 1945

In view limitations contained in TAM 24 and 193,
French request is being denied except where projected ex-
penditures are solely for pay of troops and their mainten-
ance in Italy. Please advise soonest whether these limit-
ations may be relaxed to permit advances to French forces
as requested without verification by AFA of purposes for
which advances are required.

End

ACTION: CCAC

INFO : CC/S, ASF, OPD, G-2, Adm King, Mr McCloy, Budget Div

CM-IN-4819 (7 Sept 45) DTG: 061344B ngr

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BY NARA DATE 2/19

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WAR DEPARTMENT
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From : AFHQ
To : War Office for Civil Affairs for CCAC/L
Rptd: AGWAR for CCS for CCAC
Number: FX 84245 17th August, 1944

Signed Wilson cite FHGEG. Reference CIVMED 3 of 14 July.

C
This is MEDCIV 5. AFA had made no adjustments up to end of June with British Paymaster in respect to AM lire advanced by him to Dominion and other Allied forces. Appropriate receipt forms for purpose have been furnished by AFA to British Paymaster who states delay due to dispersal of records of Paymasters of other Allied Forces. If appropriate figure required monthly general state will provide good indication. As soon as available figures will be furnished War Office in advance AFAs monthly reports.

T.O.O. 171435B

End.

ACTION: CCAC

INFORMATION: CC/S
ASF

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date: 1496/170

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CM-IN-17125 (19 Aug 44) 0543Z mk

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17-21

FROM: War Office
TO : BAS Washington
Rptd: AFHQ for FLGEG
NO : 61894 ACS
For CCAC.

DECLASSIFIED PURSUANT TO JCS 927.1495-1
Date: 14 Dec 1972
21 July 1944



CCAC 123 (9-29-43)

Following is text of CIVMED 3 from War Office, to AFHQ despatched 15th July but by error not repeated to AGWAR. Begins.

"1. Ref TAM 24¹ and TAM 152² regarding adjustment A.M. lire issue to Dominions and Allied Forces. Enquiries are being received as to procedure by which governments concerned will be notified of amendments by their military authorities in Italy. We anticipate receiving similar enquiries about emergency financial assistance payments to Allied missions and other disbursements made by AFA to Allied nationals or missions.

2. WO could extract this information from AFA monthly reports and pass it on to respective governments representative in London. In this connection it is observed that apart from advances to American and British forces AFA report for April 1944 gives no details of any advances to Allied Armed Forces except French. If WO were to provide this information it would be necessary that monthly AFA reports include statement regarding advances to (*Free Belgian Forces) and Polish Armed Forces and any others concerned.

3. Awaiting monthly reports of AFA might result in avoidable delay in notification to governments. Data on such AFA advances might be furnished in advance of AFA monthly reports.

4. Your views requested."

Ends.

1. 9-30-43 this file End
2. 3-1-44 " " T.O.O. 211735B
CM-IN-18815 (23 Jul 44)

CCAC

17-21-44

rec MFEDEV 8-17-44 thru file.

2/20/44
7-24-44

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No: 61894 ACS

July 21, 1944

Page 2.

*"Danish" also is possibility here.

ACTION: CCAC

INFO : CC/S
ASF
OPD
Adm King
Mr McCloy

CM-IN-18815 (23 Jul 44) 0342Z met

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Civil Affairs Division
By: Operations Division,
WDGS, European Section, WDOPD
OPD 311.23 CAD (8 Jul 44)
Lt Bruce, 6198

DECLASSIFIED
DDO Directive 5200.9
9/27/58

8 July 1944

Supreme Headquarters
Allied Expeditionary Forces
London, England

Number: WAR 62980

To Eisenhower for Horne from Hilldring signed Marshall.

Notifications to Governments regarding AFA advances to components of Allied Forces. Subject to policy set forth in TAMS 24 and 152, transmission by CCAC/L in series to AFHQ of cable evolved in CCAC/L, relative to subject of S 5512, is approved.

Appropriate authorities to notify Allied Governments concerned can properly be determined by AFHQ.

Clarification is suggested of following sentence in proposed CCAC/L cable: "Similar procedure, we suggest, should apply regarding emergency financial assistance payments made to Allied Missions and any disbursements to Allied Nationals or Missions which are made by AFA".

Awaiting monthly reports of AFA might result in avoidable delay in notifications to Governments. It is suggested that data on such AFA advances might be furnished in advance of AFA monthly reports. General Holmes has concurred in this reply.

End.

ORIGINATOR : CAD

INFORMATION: OPD, Mr McCloy, Budget Div

CM-OUT-62980 (10 Jul 44) 2211Z

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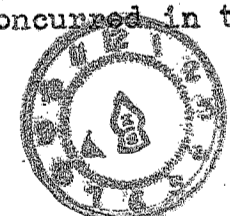
16-39609-1 GPO

CCAC 123 (7-29-44)

7-8-44 21

20
TW
7-15-44

H



UNCLASSIFIED
793011
AUTHORITY
BY NARA DATE 2/19

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
OUTGOING CLASSIFIED MESSAGE

~~SECRET~~

Combined Chiefs of Staff
Combined Civil Affairs
Committee By: Operations
Division, WDGs North African
Section WDOPD OPD 311.23 CAD
(20 Apr 44) Lt Conger (4567)

April 20, 1944

Commanding General
Allied Force Headquarters
Algiers, Algeria

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Commanding General
USAF in European Theater of Operations
London, England

Date 3 Dec 70

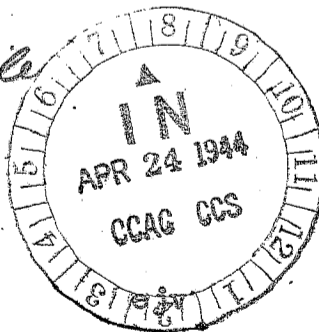
Number: WARX 26207

To Wilson for FHMGS from CCS cite CCAC TAM 167 repeated ETOUSA
information British Chiefs of Staff.

Am lire advances to Italian Armed Forces. Advances of Am lire to Italian Armed Forces or components or individuals thereof attached to or operating with US or British Forces may be made by AFA in conformity with TAM 24. Wherever advances have been made in the past by US Disbursing Officers or British paymasters to Italian Forces or components or individuals thereof or wherever it is impossible to make advances to such Italian Armed Forces through the Italian Government, AFA should refund Am lire to US Disbursing Officers or British paymasters as in TAM 152 up to amount advanced by them to such Italian forces, and should then record such amounts in its accounts as advances to the Italian Government. Other advances to Italian Government for Italian Armed Forces should continue to be made as heretofore.

ORIGINATOR: CCAC
INFORMATION: ASF CG
 CCS
 OPD
 G-2
 Adm King
 Mr. McCloy

1. 9/30/43 the file
2. 3/1/44 " "



CM-OUT-26207 (21 Apr 44) 1953Z

~~SECRET~~

H

COPY NO. 17

THE MAKING OF AN EXACT COPY OF THIS MESSAGE IS FORBIDDEN

CCAC 123 (9-19-43)

4-20-44

94.19
4/24/44

DECLASSIFIED
793011
AUTHORITY
BY NARA DATE 2/19

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

~~SECRET~~

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol)

Date 20 April 1944

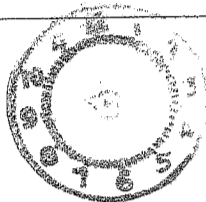
Telephone Lt. Conger (4567)
(Originating officer)

Classification ~~SECRET~~
(Restricted—Confidential—Secret)

Precedence ROUTINE
(Deferred—Routine—Priority—Urgent)

To: SUPREME ALLIED COMMANDER
MEDITERRANEAN THEATER
FREEDOM, ALGIERS

COMMANDING GENERAL
ETOUSA
LONDON, ENGLAND



DECLASSIFIED PURSUANT
TO ACS 927/495-1

Date 30 Dec 70

AM LIRA ADVANCES TO ITALIAN ARMED FORCES pd paren TO WILSON FOR PHMS FROM CCS CITE
CCAC TAM ONE SIX SEVEN REPEATED ETOUSA INFORMATION BRITISH CHIEFS OF STAFF paren
ADVANCES OF AM LIRE TO ITALIAN ARMED FORCES OR COMPONENTS OR INDIVIDUALS THEREOF
ATTACHED TO OR OPERATING WITH U S OR BRITISH FORCES MAY BE MADE BY AFA IN CONFORMITY
WITH TAM TWO FOUR pd WHEREVER ADVANCES HAVE BEEN MADE IN THE PAST BY U S DISBURSING
OFFICERS OR BRITISH PAYMASTERS TO ITALIAN FORCES OR COMPONENTS OR INDIVIDUALS THEREOF
OR WHEREVER IT IS IMPOSSIBLE TO MAKE ADVANCES TO SUCH ITALIAN ARMED FORCES THROUGH
THE ITALIAN GOVERNMENT cma AFA SHOULD REFUND AM LIRE TO U S DISBURSING OFFICERS OR
BRITISH PAYMASTERS AS IN TAM ONE FIVE TWO UP TO AMOUNT ADVANCED BY THEM TO SUCH
ITALIAN FORCES cma AND SHOULD THEN RECORD SUCH AMOUNTS IN ITS ACCOUNTS AS ADVANCES TO
THE ITALIAN GOVERNMENT pd OTHER ADVANCES TO ITALIAN GOVERNMENT FOR ITALIAN ARMED FORCES
SHOULD CONTINUE TO BE MADE AS HERETOFORE

(See over for Memo for Record)

~~SECRET~~

FILE

INITIALS J.P. (MP)
DATE 4-20-44

Content and classification
Distribution: Director, Civil Affairs Division
Budget Division
W. P. A. G. O. Form No. 990
18

18-0-1

DECLASSIFIED
793011
AUTHORITY
BY NARA DATE 2/19

18
Memo for Record: Mr. Crowe, U.K. Treasury Delegation, in a letter dated 7 April 44 submitted a message re the above subject to CAD, Finance Section, for clearance and dispatch. This message as submitted by Mr. Crowe was subsequently revised by Finance Section CAD as above. Concurrences to the above message were obtained from the U.S. Treasury Dept, Budget Division W.D., Naval OAS and ASF-OFD-FFA Branch. Mr. Crowe, U.K. Treasury Delegation also concurred in the above message and stated that the subject matter of the message had been previously considered in London rendering it unnecessary to refer the message to London prior to dispatch. A copy of the message was sent to the State Dept. for information. TAM 24 referred to in above message is CM-OUT 468, TAM 152 is CM-OUT 699, This message has been approved by Group Capt. Birley.

(see case for memo for record)

SECRET
DATE 11-20-44
INITIALS L.B./AD
LIFE

SHORTS CONTINUE TO BE MADE VS REBELS

THE REBEL COASTGUARD BY OTHER VESSELS TO REBEL COASTGUARD FOR REBEL VESSEL LONDON
REBEL VESSEL AND SHORTS THEM SECOND SUCH VESSEL IN THE VESSEL VS VESSEL TO
REBEL VESSEL VS IN LHM ONE LINE AND IS TO VESSEL VESSEL BY THEM TO SUCH
THE REBEL COASTGUARD AND VLV SHOULD BEHALD VN FIRE TO A 2 DISCREPANCY OFFICERS ON
OF MEMBERS IS IS IMPOSSIBLE TO MAKE VESSEL TO SUCH REBEL VESSEL LONDON
OFFICERS OF REBEL VESSEL TO REBEL VESSEL OF COMMISSIONER OF INDIAIDVTS LONDON
WITH LHM AND LHM BY MEMBERS VESSEL HAVE BEEN MADE IN THE LHM BY A 2 DISCREPANCY
VESSEL TO OF OBSERVING WITH A 2 OF REBEL VESSEL VLV BE MADE BY VLV IN COMMISSIONER
VESSEL OF VN FIRE TO REBEL VESSEL OF COMMISSIONER OF INDIAIDVTS LONDON
OCCV LHM ONE SIX SEVEN BEHALD BEHALD BEHALD REBEL VESSEL OF REBEL VESSEL
VN FIRE VESSEL TO REBEL VESSEL LONDON BY BEHALD TO REBEL VESSEL LHM ONE SIX SEVEN

LONDON* REBEL
REBEL
COMMISSIONER
LONDON* REBEL
REBEL
TO: REBEL VESSEL COMMISSIONER

DECLASSIFIED
10 APR 1951
DECLASSIFIED

Classification (Restricted - Confidential - Secret) SECRET
Precedence ROUTINE
Telephone REBEL (1234)
Date 30 APR 1944
Office of origin COMMISSIONER REBEL COMMISSIONER
COMMISSIONER REBEL

OUTGOING CLASSIFIED MESSAGE

MY DEPARTMENT - OFFICIAL BUSINESS

UNCLASSIFIED
795017
AUTHORITY
BY NARA DATE 2/19

SECRET
DRAFT OF ~~SECRET~~

Prepared by: CAD, Finance Section

Extension: 73766

Classification: ~~SECRET~~

Precedence: Routine

Addressee: AFHQ

DATE: 18 April 1944

Attention:

Reference:

Subject: AM lira advances to Italian armed forces.

Distribution Desired: TAM-MAT list.

Cleared With: U.S. Treasury Department.
U.K. Treasury Delegation
ASF-OFD-FFA Branch
Budget Division, WD
Naval OAS.

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date: 30 Dec 70

TAM 167

copy by Birley
11 a.m. 4/19

BC-47
Sent to Birley
at 4:30 P.M.
4/19/44

Advances of A.M. lire to Italian armed forces or components or individuals thereof attached to or operating with U.S. or British forces may be made by AFA in conformity with TAM 24. Wherever advances have been made in the past by U.S. disbursing officers or British paymasters to Italian forces or components or individuals thereof or wherever it is impossible to make advances to such Italian armed forces through the Italian Government, AFA should refund A.M. lire to U.S. disbursing officers or British paymasters as in TAM 152 up to amount advanced by them to such Italian forces, and should then record such amounts in its accounts ^{as} or advances to the Italian Government. Other advances to Italian Government for Italian armed forces should continue to be made as heretofore.

Memo for Record: Mr. Crowe, U.K. Treasury Delegation, in a letter dated 7 April 44 submitted a message re the above subject to CAD, Finance Section for clearance and dispatch. The message as submitted by Mr. Crowe was subsequently revised by Finance Section CAD as above. Concurrences to the above message were obtained from the U.S. Treasury Department Budget Division W.D., Naval OAS and ASF-OFD-FFA Branch. Mr. Crowe, U.K. Treasury Delegation also concurred in the above message and stated that the subject matter of the message had been previously considered in London rendering it unnecessary to refer the message to London prior to dispatch. A copy of the message was sent to the State Department for information.

TAM 24 referred to in the above message is CM-OUT 468; TAM 152 is CM-OUT 699.

SECRET

DECLASSIFIED
793011
AUTHORITY
BY J NARA DATE 2/19

SECRET

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER

OUTGOING MESSAGE

Combined Chiefs of Staff
Combined Civil Affairs Committee
Operations Division WDGS
North African Section WDOPD
OPD 311.23 CAD (1 Mar 44)
Lt Conger 4567

DECLASSIFIED PURSUANT
TO ICS 927/495-1

Date 3 Dec 70

1 March 1944

CG FREEDOM ALGIERS

Number 1217

CG ETOUSA LONDON ENGLAND

Number R-92

TAM 152 to Wilson for FHMGS from CCS cite CCAC repeated USFOR
information British Chiefs of Staff.

Advances to Polish and other Allied Forces of A M Lira.
A M Lira advances by AFA to Polish, Czech, Belgian, Dutch,
Norwegian, Yugoslav, Greek and all British Dominion and Colonial
forces should be made direct by AFA on same basis as that
indicated in TAM 24. Difficulties may arise however where

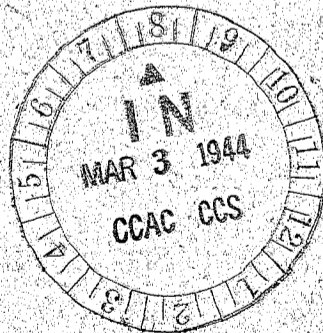
- (A) Formations are attached to or operating with British forces in circumstances which may make it impossible to arrange direct issue by AFA or
- (B) British paymasters are paying pocket money to Allied personnel passing through British Transit Camps for released prisoners of war.

In these cases where cash issues must be made by British paymasters, Deputy Paymaster-in-Chief (British) should effect local adjustment with AFA to bring such issues into conformity with TAM 24. AFA should refund A M Lira to Deputy Paymaster-in-Chief up to amount issued by British Paymasters to Allied military forces mentioned above and should then record amount in its accounts as issues to Allied forces supported by acknowledgement from military representative of Allied force concerned.

See TAM 761 4/23/46 this file

ORIGINATOR: CCAC

INFORMATION: ASF
G-2
CCS (Capt Royal, USN)
Budget Div



CM-OUT-699 (2 Mar 44) 1915Z mcs

SECRET

COPY No.

THE MAKING OF AN EXACT COPY OF THIS MESSAGE IS FORBIDDEN

*See TAM 167 4/23/46 this file
See WAR 62980 7-8-44 this file
see CUMED 7-21-44
see MAT 9 for 10/29/45*

*CCAC 123
(9-29-43)*

3-1-44

3/3/44

DECLASSIFIED
793011
AUTHORITY
BY CI NARA DATE 2/19

WAR DEPARTMENT—OFFICIAL BUSINESS

~~SECRET~~

OUTGOING CLASSIFIED MESSAGE

COMBINED CHIEFS OF STAFF

Combined Civil Affairs Committee

Office of origin

(Division, branch, section, and symbol)

Date 1 March 1944

Telephone Lt. Conger (4567)
(Originating officer)

Classification

~~Secret~~

(Restricted—Confidential—Secret)

Precedence Routine
(Deferred—Routine—Priority—Urgent)

To:

COMMANDING GENERAL
ALLIED FORCE HEADQUARTERS
FREEDOM, ALGIERS

COMMANDING GENERAL
USFOR, LONDON, ENGLAND

DECLASSIFIED PURSUANT
TO IS 927/435-1
Date: 3 Dec 70

ADVANCES TO POLISH AND OTHER ALLIED FORCES OF A M LIRA pd paren TAN ONE FIVE TWO
TO WILSON FOR FINES FROM CCS CITE CCAC REPEATED USFOR INFORMATION BRITISH CHIEFS
OF STAFF paren A M LIRA ADVANCES BY AFA TO POLISH cma CZECH cma BELGIAN cma DUTCH cma
NORWEGIAN cma YUGOSLAV cma GREEK AND ALL BRITISH DOMINION AND COLONIAL FORCES SHOULD
BE MADE DIRECT BY AFA ON SAME BASIS AS THAT INDICATED IN TAN TWENTY FOUR pd
DIFFICULTIES MAY ARISE HOWEVER WHERE paren A paren FORMATIONS ARE ATTACHED TO OR
OPERATING WITH BRITISH FORCES IN CIRCUMSTANCES WHICH MAY MAKE IT IMPOSSIBLE TO
ARRANGE DIRECT ISSUE BY AFA OR paren B paren BRITISH PAYMASTERS ARE PAYING POCKET
MONEY TO ALLIED PERSONNEL PASSING THROUGH BRITISH TRANSIT CAMPS FOR RELEASED PRISONERS
OF WAR pd IN THESE CASES WHERE CASH ISSUES MUST BE MADE BY BRITISH PAYMASTERS cma
DEPUTY PAYMASTER IN CHIEF paren BRITISH paren SHOULD EFFECT LOCAL ADJUSTMENT WITH
AFA TO BRING SUCH ISSUES INTO CONFORMITY WITH TAN TWENTY FOUR pd AFA SHOULD REFUND
A M LIRE TO DEPUTY PAYMASTER IN CHIEF UP TO AMOUNT ISSUED BY BRITISH PAYMASTERS TO
ALLIED MILITARY FORCES MENTIONED ABOVE AND SHOULD THEN RECORD AMOUNT IN ITS ACCOUNTS

16

DECLASSIFIED
743017
AUTHORITY
BY G. NARA DATE 2/19

WAR DEPARTMENT—OFFICIAL BUSINESS

SECRET

OUTGOING CLASSIFIED MESSAGE

Office of origin COMBINED CHIEFS OF STAFF
Combined Civil Affairs Committee
(Division, branch, section, and symbol) Date 1 March 1944
Telephone Lt. Gogger, 4567
(Originating officer)
Classification Secret Precedence Routine
(Restricted—Confidential—Secret) (Deferred—Routine—Priority—Urgent)

To:

- 2 -

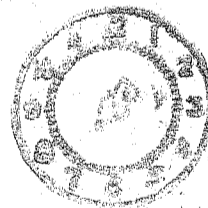
AS ISSUES TO ALLIED FORCES SUPPORTED BY ACKNOWLEDGEMENT FROM MILITARY
REPRESENTATIVE OF ALLIED FORCE CONCERNED

NO SIG

Memo for Record: References pertaining to the above message are FIN 17 dated 29 Jan 1944 from War Office to British Army Staff, Washington, FIN 19 dated 10 Feb 1944 from War Office to British Army Staff, Washington, and letter dated 17 Feb 1944 from G. T. Grove to Major Hilliard, CAD, regarding the issue of a £ lire to Polish or other Allied forces. Concurrences to the message have been obtained from the U.S. Treasury Dept., Naval OAS, Budget Div., W.D., and ASF-OFD-Foreign Fiscal Affairs Branch. Mr. Grove, U. K. Treasury Delegation, also concurred in the message and stated that the subject matter of the message had been previously considered in London making it unnecessary to refer the message to London prior to dispatch. W/Cdr. Birley approved this message.

(Maj. Hilliard, Fiscal)

MAR 1 1944



Content and classification authenticated by _____

DISTRIBUTION:

TAM Distribution
Budget Division

FILE

INITIALS NS/SH

DATE 3-1-44

OUT
CAD. H. HIGGINS
Major General
Director, Civil Affairs Division

RAY J. LAUK

COL. G. S. S.
Executive

W. D., A. G. O. Form No. 990
September 3, 1942

16-30228-1

U. S. GOVERNMENT PRINTING OFFICE

SECRET

77-1-3
44

15

UNCLASSIFIED
795011
AUTHORITY
BY DA NARA DATE 2/19

Jam 152

DRAFT OF CABLE

Prepared by: Fiscal Section, CAD

Extension: 73766

Classification: Secret

Precedence: Routine *agl*

Addressee: Commanding General, North African Theater of Operations

Attention:

Reference:

Subject: A. M. Lira Advances to Polish and other Allied Forces

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date: 3 Dec 70

Distribution Desired: TAM-MAT LIST.

Cleared With: U. S. Treasury Department
U. K. Treasury Delegation
ASF-OFD-Foreign Fiscal Affairs Branch
Budget Division, War Department
Naval OAS

*approved by
Baker 1/25
2/29/44 (initially)
over the phone
CS*

A. M. lira advances by AFA to Polish, Czech, Belgian, Dutch, Norwegian, Yugoslav, Greek and all British Dominion and Colonial forces should be made direct by AFA on same basis as in TAM 24, with respect to ~~French military~~ ^{that indicated}. Difficulties may arise, however, where (a) formations are attached to or operating with British forces in circumstances which may make it impossible to arrange direct issue by AFA or (b) British Paymasters are paying pocket money to allied personnel passing through British transit camps for released prisoners of war. In these cases where cash issues must be made by British Paymasters, Deputy Paymaster-in-Chief (British) should effect local adjustment with AFA to bring such issues into conformity with TAM 24. AFA should refund AM lire to Deputy Paymaster-in-Chief up to amount issued by British Paymasters to Allied military forces mentioned above and should then record amount in its accounts as issues to Allied forces supported by acknowledgement from military representative of Allied force concerned.

Memorandum for Record: References pertaining to the above message are FIN 17 dated 29 January 1944 from War Office to British Army Staff, Washington, FIN 19 dated 10 February 1944 from War Office to British Army Staff, Washington, and letter dated 17 February 1944 from C. T. Crowe to Major Hilliard, CAD, regarding the issue of A.M. lire to Polish or other Allied forces. Concurrences to the message have been obtained from the U.S. Treasury Dept., Naval OAS, Budget Div., W.D., and ASF-OFD-Foreign Fiscal Affairs Branch. Mr. Crowe, U. K. Treasury Delegation, also concurred in the message and stated that the subject matter of the message had been previously considered in London making it unnecessary to refer the message to London prior to dispatch.

CS

3-1-44

14

DECLASSIFIED
795011
AUTHORITY
BY NARA DATE 2/19

UNITED KINGDOM TREASURY DELEGATION

BOX 680
BENJAMIN FRANKLIN STATION
WASHINGTON, D. C.

REFERENCE:

File 300-F

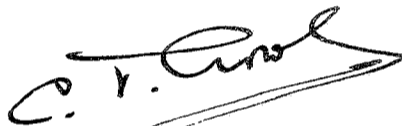
TELEPHONE EXECUTIVE 2020

February 17, 1944.

Dear Major Hilliard,

As agreed with Capt. Shaw, I enclose a copy of a draft telegram which London would like sent to A.F.H.Q. regarding the issue of A.M. lire to Polish or other allied forces. I would be grateful if you could put this in clearance in the usual way.

Yours sincerely,



C. T. Crowe.

GTC/mlw

✓ Enc.

Major Charles G. Hilliard,
Civil Affairs Division,
Room 3C-857,
Pentagon Bldg.,
Washington, D.C.

CC AC 123 (9-29-43)

2-17-44

9220

13
3/3/44

UNCLASSIFIED
793011
AUTHORITY
BY NARA DATE 2/19

DRAFT TELEGRAM TO A.F.H.Q.

ADVANCES TO POLISH AND OTHER ALLIED FORCES

Advances to Polish, Czech, Belgian, Dutch, Norwegian, Yugoslav, Greek and all British Dominion and Colonial forces should be made direct by AMFA on same basis as in TAM 24.

Difficulties may arise, however, where (a) formations are attached to or operating with British forces in circumstances which may make it impossible to arrange direct issue by ^{AMFA} AMFA or (b) British Paymasters are paying pocket money to allied personnel passing through British transit camps for released prisoners of war. In these cases where cash issues must be made by British Paymasters, D.P.I.C. (British) should effect local adjustment with ^{AMFA} AMFA to bring such issues into ^{conformity} line with TAM 24. ^{AMFA} AMFA should refund A.M. lire to D.P.I.C. to amount issued by British Paymasters to allied military forces mentioned in ~~paragraph one~~ above and should then record amount in their accounts as issues to allied forces.

U. K. Treasury Delegation,
Washington, D.C.
February 17, 1944.

CTC/mlw

*See TAM 152
3/1/44 this file*

929220

*3
Lund*

DECLASSIFIED
793011
AUTHORITY
BY CI NARA DATE 2/19

CIVIL AFFAIRS DIVISION
TRANSMITTAL SLIP

<u>TO</u>	<u>INITIALS</u>
MAJ. GEN. HILLDRING	
DEPUTY DIRECTOR	
<u>1</u> EXECUTIVE	<i>[Handwritten Initials]</i>
SECRETARY	
ASST. SEC. & ADM. OFFICE	
LIAISON (MAJ. McLEAN)	
PLANNING	
GOVERNMENT BR.	
WSC (COL. ALLEN)	
<u>2</u> ECON. & RELIEF BR.	
PERS. & TRNG. BR.	
MAIL & RECORDS SEC.	
OFOA - NAVY DEPT.	

FOR

SIGNATURE
 LOG IN
 APPROPRIATE ACTION
 INFORMATION
 INFORMATION AND GUIDANCE
 REMARK OR RECOMMENDATION
 COMMENT OR CONCURRENCE
 PREPARATION OF REPLY
 NOTE AND RETURN TO ASST. SEC.
 FILE
 NOTE & SEND TO FILE
 DISPATCH

MESSAGE CENTER

Originator
FEB 18 1944

Attached papers must be returned Date
to Records Section within 5 days.
Do not alter routing without
advising Message Center.

9220

12

DECLASSIFIED
793011
AUTHORITY
BY NARA DATE 2/19

WAR DEPARTMENT GENERAL STAFF

MEMO ROUTING SLIP

Maj. Hellmuth;

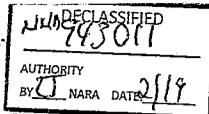
TO OFFICE 1. *Maj. Hellmuth;* DATE 194
BUILDING
ATTENTION ROOM
2. 4
3. 5

REMARKS
 Received this British cable from Birley with a request it be passed on to you. He suggests that no action is necessary. The last sentence of cable reading, "Inform CCS" is complied with by giving it to us. Do you agree? No.
 Cameron
 Keep this copy. I have one.

3 Feb 1944
 divergence of views between US & UK
 Treasury
 Capt. C.A.

FROM: *Phoned Mr. Taylor at U.S. Treasury who will consider matter with Mr. Jones. Jones agrees.* OFFICE
 NAME
 PHONE BUILDING ROOM
marked and referred to Mr. Taylor 3 Feb 1944
 24-33269

12



18 Feb. 1944

Capt. Shaw:

Re our conversation with
Biley about FIN 19 which was
handed you & canceled FIN 17 which
you already had.

Biley's memo to me merely
requested that you discuss this
matter with Crome with the
thought of preparing a directive in
accordance with # 3 of FIN 19.

Cameron

DECLASSIFIED
793017
AUTHORITY
BY NARA DATE 2/19

B. J. S. M. 802

BRITISH JOINT STAFF MISSION

MEMORANDUM FROM Wing Commander T.E.H. Birley

TO Major W.M. Cameron

16 February 194 4

SECRET

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date 30 Dec 70

Reference to my letter of 1st February, attaching two copies of telegram FIN 17 of 29 January, regarding the payment of Polish land forces in Italy, I have now been advised in FIN 19 that London have changed their mind.

I attach two copies of this telegram and shall be glad if you will pass one copy to Major Hilliard. Perhaps the latter would discuss with Mr. Crowe the preparation of a directive in accordance with paragraph 3 of FIN 19.

T.E.H. Birley
Wing Commander

c.c. Mr. Crowe

✓ 2/1/44 this file
✓ 1/29/44 " "

CCAC 123 (9-29-43)

2-16-44

10/144
10

B

DECLASSIFIED
793011
AUTHORITY
BY [] NARA DATE 2/19

This message will not be distributed outside British or U.S. Govt. Depts. or Headquarters or retransmitted even in Cipher without being paraphrased. (Messages marked O.T.P. need not be paraphrased.)

6246

IN

M E S S A G E

From: War Office.
To: British Army Staff Washington.
No: 66780 F5 of 10th February. Cipher.

FIN 19

For J.S.M.

Cancel my FIN 17.

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date: 14 Dec 1970

ONE. On reconsideration we are of opinion that all AM lire issues to Poles or to any other Allied forces should be made direct by AMFA as in TAM 24. Forces we have in mind are French Polish Czech Belgian Dutch Norwegian Yugoslav and Greek and all Dominion and British Colonial Forces.

TWO. For forces mentioned in one above there are the complications that

(A) Certain formations are attached to or operating with British Forces in circumstances which may make it impossible to arrange direct issue by AMFA.

(B) British authorities are paying pocket money to Allied personnel passing through British Transit camps for released prisoners of war. In such cases where it is imperative that cash issues should be made by British paymasters our proposal is that DPIC (British) should effect local adjustment with AMFA to bring such issues into line with TAM 24. AMFA would refund to DPIC AM lire to extent that British paymasters make issue to Allied military referred to in one above and would

Contd.....

CCAC 1023 (9-2-9-43)

9/13/44
231 10

2-10-44

UNDECLASSIFIED
743011
AUTHORITY
BY NARA DATE 2/14

Cable No. 66780 F5 of 10th Feb. Contd.,

Sheet 2

then record amount in their accounts as issues to Allied Force concerned.

THREE. Request you refer matter to CCS with view to early issue of directive on lines indicated.

Distribution

Colonel Megaw
Major de la Motte
Mr. Grant.

T.O.O. 101100A

T.O.R. 140647Q

Typed. 160140Q

10

2-10-44

UNDECLASSIFIED
795017
AUTHORITY
BY NARA DATE 2/19

B.J.S.M. 802 A

BRITISH JOINT STAFF MISSION

MEMORANDUM FROM Wing Commander T.E.H. Birley

TO Major W.M. Cameron

~~SECRET~~

1 February

1944

I attach two copies of FIN 17 which is self-explanatory. Would you kindly pass one copy to Major Hilliard. I do not consider that any further action is required. Do you agree?

*Hilliard has a copy
via working out,*

T.E.H. Birley
Wing Commander

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 3 Dec 70

*2/13/44
9*

*CCMC 123 (9-24-43)
2-1-44*

DECLASSIFIED
793017
AUTHORITY
BY CI NARA DATE 2/19

14

This message will not be distributed outside British or U.S. Govt. Depts. or Headquarters or retransmitted even in cipher without being paraphrased. (Messages marked O.T.P. need not be paraphrased).

4724

IN

M E S S A G E.

From: War Office.

To: British Army Staff, Washington.

NO: 63232 F5 29 Jan.

DECLASSIFIED PURSUANT
TO ICS 927/495-1
Date: 24 June 1970

Cipher.

FIN 17 for J.S.M.

Polish Land Forces now ITALY and SIGILY require cash. As Polish Govt. financed from general credit by British Treasury it is essential from point of view of accounting that Polish requirements in AM lire be treated exactly as if they were for British Forces for which we put up sterling. We have therefore notified AFHQ that PMFA will NOT repeat NOT issue direct to Polish Military as in TAM24 but that AM requirements will be drawn by British Paymasters who will issue to Poles. Inform Combined Chiefs of Staff.

DISTRIBUTION

Lt. Col. Megaw
Mr. Crowe
Civil Secretariat (2)
Major de la Motte

T.O.O. 291400

T.O.R. 310955Q

Typed 312055Q

CCAC 123 (9-29-43)

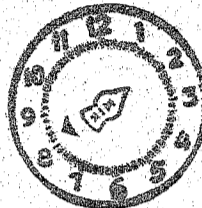
1-29-44

13/10/44
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DECLASSIFIED
743017
AUTHORITY
BY NARA DATE 2/19

SECRET
WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER
INCOMING MESSAGE

JAN 10 1944



From: Algiers
To: AGWAR
No: W9677/25862 - 9 January 1944

CAD IN OCS

To AGWAR FOR Carter and to Troopers for F 5 from Freedom signed Eisenhower cite FHMGS January 08 30 number W 9677/25862.

On 5th January AMFA delivered to Lieutenant Santgerma 222 French Base Section 901 for French Army, AM Lire 360,000,000. Troopers asks mail advices on issues Lire to French. Is this satisfactory to AGWAR and if so will monthly report suffice?

Nosig

ACTION: ASF

INFORMATION: OPD
CAD

CM-IN-5793 (9 Jan 44) 1737 Z mcs

CAD DISTRIBUTION				
Copy		ACTION	Prim. Interest	Info
2	Chief			✓
	Dep'ty			
	Execut's			
	Secretary			
	Plan'g			
	Gov't.			
	Relief			
	P. & T.			
3	Execn.		✓	
4	McCloy			✓
1	Sec. Office			File

DECLASSIFIED
DDO Directive 22009
9/27/83

ULS/810/87

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CP-29-43

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1-11-44

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AUTHORITY
BY NARA DATE 2/19

SECRET

CAD
ERS/fmb
73766

WAR DEPARTMENT
OFFICE OF THE CHIEF OF STAFF
CIVIL AFFAIRS DIVISION
WASHINGTON

18 December 1943

MEMORANDUM FOR: (see distribution)

Subject: A. M. lire for the French military.

1. There is inclosed herewith, for your information, a copy of paraphrase of an ~~incoming~~/outgoing cable, dated 1 Oct. 1943, regarding the above subject.

2. For reference purposes in case of reply to this memorandum, the inclosed paraphrase has originated in the Economics Branch (Fiscal Section - Room 3C857, Extension 73766) of this Division.

J. H. HILLDRING,
Major General,
Chief, Civil Affairs Division.

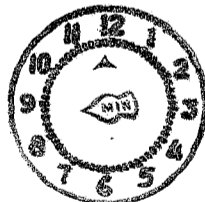
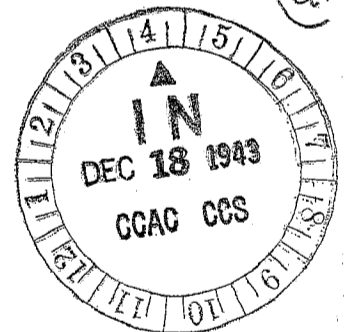
1 Incl.
Paraphrase of cable.

Distribution:

- Mr. Wm. H. Taylor, U. S. Treasury.
- Mr. James C. Dunn, State Department.
- Sir David Waley, U. K. Treasury.

RAY J. LAUX
Col., GSC
Executive

DEC 18 1943



OUT
CAD OCS

FILE:

(Date)
18 Dec. 43
(Initials)
CA

DECLASSIFIED PURSUANT
TO ICS 927/495-1

Date: 2 Dec 70

SECRET

24-54847

07324

CCAC 123

9-29-43

12-18-43

7

UNCLASSIFIED
793011
AUTHORITY
BY NARA DATE 2/19

~~SECRET~~

TAM 24

PARAPHRASE OF OUTGOING CABLE DATED 1 OCT. 1943

Subject: A. M. lire for the French military.

It is authorized to make available A. M. lire to the French military for the procurement of local supplies for and the payment of their troops operating in Italy. In the same way as A. M. lire are made available to British and American finance officers, such funds should be made available through AMFA against receipt. The question of the settlement for such advances of A. M. lira currency will be subject to later adjustment and should not be engaged in by you.

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 3 Dec 70

~~SECRET~~

7
[Handwritten scribble]

DECLASSIFIED
793017
AUTHORITY
BY NARA DATE 2/19

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WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER

CCWD
2 Oct
1943

JDJD A55
021529A
RAC

INCOMING MESSAGE

From: Algiers
To : WAR
No : W--1505/2246 2 October 43

To AGWAR for Combined Chiefs of Staff repeated
USFOR for British Chiefs of Staff signed Eisenhower
cite FHMGS reference your 9117 MAT 36.

(TAM 24)

Instructions noted. For your information French
have officially notified unwillingness part with
Foreign Exchange in this connection. Discussion of this
point will now cease unless you otherwise instruct.

No Sig

9117 is CM-OUT-468 (1 Oct 43) CCAC

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 3 Dec 70

ACTION: CCAC

INFORMATION: OPD
G-2
BUDGET DIV.
ASF
GEN. DEANE (CC/S)
ADM. KING
MR. MC CLOY

CM-IN-1231 (2 Oct 43) 2110Z cng



9/30/43 this file

H

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ccac 123
9-29-43

10-2-43

DECLASSIFIED
793011
AUTHORITY
BY [] NARA DATE 2/19

7. PAYMENTS OF ALLIED MILITARY LIRE TO FRENCH MILITARY FORCES
IN ITALY CCAC 12th Mtg. 9-30-43

MAJOR HILLIARD stated that a cable (NAF 425) had just been received stating that military and political considerations make it necessary that we furnish AM lire to the French for payment of their troops operating in Italy, and requested a formal Directive authorizing AMFA to issue AM lire to the French paymaster.

After discussion,

THE COMMITTEE:-

Agreed that the following cable* be forwarded to the Combined Chiefs of Staff for their approval and transmittal to General Eisenhower, as a reply to his NAF 425:

Paul

"You are authorized to make available AM lire to the French military for payment of their troops and procurement of local supplies for French troops operating in Italy. Such funds should be made available through AMFA against receipt in the same way as AM lire is made available to American and British finance officers. The question of settlement for such advances of AM lira currency should not be engaged in by you and will be subject to later adjustment."

DECLASSIFIED PURSUANT
TO JCS 927/495-1

Date 30 Dec 70

* Subsequently circulated as TAM 24.

ccac 123

(9-29-43)

9-30-43

DECLASSIFIED
793017
AUTHORITY
BY DA NARA DATE 2/19

~~SECRET~~

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER

OUTGOING MESSAGE

Combined Civil Affairs Committee
By: Operations Division, WDGS
North African Sec. WDOPD OPD
311.23 CAD (30 Sept 43)

September 30, 1943

COMMANDING GENERAL
FREEDOM, ALGIERS

Number 9117 ✓

COMMANDING GENERAL
USFOR LONDON ENGLAND

Number R 3792 ✓

TAM 24 to Eisenhower for FMGS repeated USFOR information
British Chiefs of Staff from CCS cite CCAC.

See MAT 897 9-6-43 this file ✓
Am lire for the French Military. Reference NAF 425.
Authorization is given to make available Am lire to the
French Military for payment of their troops and procurement
of local supplies for French troops operating in Italy.
Such funds should be made available through AMFA against
receipt in the same way as Am lire are made available to
American and British Finance Officer. The question of
settlement for such advances of AM lira currency should
not be engaged in by you and will be subject to later
adjustment.

ORIGINATOR: CCAC ✓

INFORMATION: ASF
OPD
G-2
Mr. McCloy
Adm. King
CCS
Budget Div.

✓ 9/29/43 this file

DECLASSIFIED PURSUANT
TO JCS 987/405-1
Date 3 Dec 70

RECORDS



*See MAT 36 10/2/43 this file
See MAT 109 0020 123 (12-17-43)
See TAM 167 4/20/44 this file
See WFA 62950 7-8-44 this file
See CRMES 3 7-21-44*

Case 123

9-29-43

9-30-43

CM-OUT-468
CM-OUT-469

(1 Oct 43)

2316Z

ejv

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793017
AUTHORITY
BY 1 NARA DATE 2/19

~~SECRET~~

WAR DEPARTMENT—OFFICIAL BUSINESS

OUTGOING CLASSIFIED MESSAGE

Office of origin Combined Civil Affairs Committee Date 30 September 1943
(Division, branch, section, and symbol)
Telephone Lt. Conger (4567)
(Originating officer)
Classification SECRET Precedence URGENT
(Restricted—Confidential—Secret) (Deferred—Routine—Priority—Urgent)

To: **COMMANDING GENERAL
NORTH AFRICAN THEATER OF OPERATIONS**
**COMMANDING GENERAL
EUROPEAN THEATER OF OPERATIONS**

AM LIRE FOR THE FRENCH MILITARY pd TAM TWENTY FOUR TO EISENHOWER FOR FININGS
REPEATED USFOR INFORMATION BRITISH CHIEFS OF STAFF FROM CGS CITE CCAC pd REFERENCE
NAF FOUR TWO FIVE pd AUTHORIZATION IS GIVEN TO MAKE AVAILABLE AM LIRE TO THE FRENCH
MILITARY FOR PAYMENT OF THEIR TROOPS AND PROCUREMENT OF LOCAL SUPPLIES FOR FRENCH
TROOPS OPERATING IN ITALY pd SUCH FUNDS SHOULD BE MADE AVAILABLE THROUGH AMFA
AGAINST RECEIPT IN THE SAME WAY AS AM LIRE ARE MADE AVAILABLE TO AMERICAN AND
BRITISH FINANCE OFFICERS pd THE QUESTION OF SETTLEMENT FOR SUCH ADVANCES OF AM
LIRA CURRENCY SHOULD NOT BE ENGAGED IN BY YOU AND WILL BE SUBJECT TO LATER
ADJUSTMENT

OCT 1 1943

DECLASSIFIED PURSUANT
TO ACS 927/495-1
Dec 70

NO SIG



Memo for Record:

Prepared by Major Hilliard after discussion with ASF Fiscal, U.S. Treasury,
U.K. Treasury Representative, USN - OOA and Budget Division. This ~~is~~ has
also approved at meeting CCAC 30 September 1943.

DISTRIBUTION: Tam Distribution Content and classification
Gen. Carter (Fiscal) authenticated by _____
Gen. Richards (Budget Division)

J.H. HILLDRING
Major General
Chief, Civil Affairs Division

W. D., A. G. O. Form No. 990
September 3, 1942

FILED:
(Date) 9-30

(Initials) 14

~~SECRET~~

HARRY P. JONES
16-3052E-1 U. S. GOVERNMENT PRINTING OFFICE
Lt. Col., GSC
Asst. Executive

9-30-43

3

UNCLASSIFIED
795011
AUTHORITY
BY CI NARA DATE 2/18

~~SECRET~~

TAM 24

DRAFT OF CABLE

30 September 1943

Prepared by: Major Hilliard, Economics Branch, CAD. Extension: 73766

Classification: Secret

Precedence: Urgent

Addressee: Commanding General, North African Theater of Operations.

Attention: See address in body of NAF 425.

Reference: NAF 425

Cleared with: *ASF Fiscal*
U. S. Treasury
U. K. Treasury Representative
USN - OOA
Budget Division

Distribution desired: TAM List; Budget Division

AUTHORIZATION IS GIVEN TO MAKE AVAILABLE AM LIRE TO THE FRENCH MILITARY FOR PAYMENT OF THEIR TROOPS AND PROCUREMENT OF LOCAL SUPPLIES FOR FRENCH TROOPS OPERATING IN ITALY PERIOD SUCH FUNDS SHOULD BE MADE AVAILABLE THROUGH AMFA AGAINST RECEIPT IN THE SAME WAY AS AM LIRE ^{ARE} ~~IS~~ MADE AVAILABLE TO AMERICAN AND BRITISH FINANCE OFFICERS PERIOD THE QUESTION OF SETTLEMENT FOR SUCH ADVANCES OF AM LIRA CURRENCY SHOULD NOT BE ENGAGED IN BY YOU AND WILL BE SUBJECT TO LATER ADJUSTMENT

No Sig
DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Dec 76

MEMORANDUM FOR RECORD: Prepared by Major Hilliard after conferences as indicated in the above concurrences. *This cable was also approved at meeting CCAC 30 Sept.*

~~SECRET~~

9-30-43

DECLASSIFIED
9/30/11
AUTHORITY
BY NARA DATE 2/19

~~SECRET~~

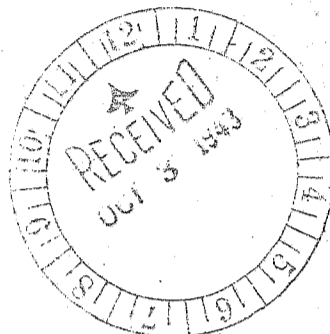
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wb

WAR DEPARTMENT
CLASSIFIED MESSAGE CENTER

CCWD
29SEP43
1225z

INCOMING MESSAGE

U R G E N T



From: Algiers
To: War

Nr: W1220/807 29 September 43

"AGWAR for Combined Chiefs of Staff RPTD USFOR
for British Chiefs of Staff and Troopers from
Freedom signed Eisenhower cite FHMGCS NAF425
W1220/807 290910 secret urgent"

Political military policy requires we furnish
AM Lire to French for payment troops proceeding Italy
your formal directive urgently requested authorizing
AMFA issue to French Paymaster. French will pay
Stirling to blocked account.

No Sig

DECLASSIFIED PURSUANT
TO JCS 927/495-1
Date 30 Dec 70

ACTION: GEN HILLDRING
INFORMATION: OPD
GEN STRONG
GEN ARNOLD
GEN DEANE (CC/S)
ADM. KING

CM-IN-20335 (29 Sep 43) 1414Z bjm

H

~~SECRET~~

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See TAM 24 9/30/43 this file

ccw 123
(9-29-43)

9-29-43