

ACC

10000/143/205

10000/143/205

STATE BUDGETS
OCT. 1943

RPS/110-07

STATE BUDGETS

AMGOT/1212/PS

RPS/110-07

STATE BUDGETS

1077

RPS/110.01

STATE BUDGETS

10000 / 143 / 205

THIS FOLDER
CONTAINS PAPERS
FROM OCT 1943
TO
CATALOGUE

Public Safety
1212
(17)

SUBJECT:

Control of advances to the State and to all bodies other than Provinces & Communes

ALL Divisions
C.F.O. }
AMM. }
Ca. }
C.F.I. }

POSTAL

I shall be glad of your comments on the draft instruction hereunder as early as possible as it is proposed to discuss it at a meeting of Finance

Officers being held on the 26 Oct.

I shall be pleased to explain any matters which do not seem clear in the draft.

A.P. Cross
Lt-Colonel.
C.R.O.

23 Oct. 1943.

CRO / M. 7.

Draft.

Subject. Advances for State expenses and to State autonomous bodies and other
Organisations financed by the State.

AMGOT / F.

AMGOT HQ, SICILY
Oct 43.

1. AMGOT 2036/E dated Oct 43 contained instructions for the approving of budgets and granting of advances to communes and provinces. This instruction deals with the advances made to the State and to State autonomous bodies and other organizations financed by the State.
2. The Italian State keeps one State Treasury account at each provincial capital at the Bank of Italy (called Regia Tesoreria Provinciale Sezione di Prov.) On this account the Ufficio Provinciale del Regio Tesoro in each province, issues automatically each month "ordini" for the payment of State salaries and pensions. The Intendente di Finanza and certain other officials also draw on this account, their drawings being limited to various amounts authorized from time to time by means of an "ordine di accreditamento" issued from Rome to meet particular or general expenses. Transfers are also made by Rome by means of mandate from the main accounts to the "Contabilità Speciali" of various organizations.
3. It is intended, in accordance with the general existing policy, and to simplify procedure, to follow the above machinery as far as possible and the following procedure will accordingly apply commencing from 1 Dec 1943.
4. The "Ufficio Provinciale del Tesoro" will make all salary and pension payments as before in accordance with the notifications and instructions already held in his office, except that payments will still not be made:
 - a) to officials who have been removed or are absent.

early as possible as it is proposed to discuss it at a meeting of Finance Officers being held on the 26 Oct.
I shall be pleased to explain any matters which do not seem clear in the draft.

A.P. Cross
Lt-Colonel.
C.R.O.

23 Oct. 1943.
CRO / H. 7.

DRAFT.

Subject. Advances for State expenses and to State autonomous bodies and other
Organisations financed by the State.

AMGOT / F.

AMGOT HQ, SICILY
Oct 23.

108 1087

11
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organisations financed by the State.
2. The Italian State keeps one State Treasury account at each provincial capital at the Bank of Italy (called Regia Tesoreria Provinciale Sezione diPiem.) On this account the Ufficio Provinciale del Regio Tesoro in each province, issues automatically each month "ordini" for the payment of State salaries and pensions. The Intendente di Finanza and certain other officials also draw on this account, their drawings being limited to various amounts authorised from time to time by means of an "ordine di accreditamento" issued from Rome to meet particular or general expenses. Transfers are also made by Rome by means of mandate from the main accounts to the "Contabilita Speciali" of various organisations.

3. It is intended, in accordance with the general existing policy, and to simplify procedure, to follow the above machinery as far as possible and the following procedure will accordingly apply commencing from 1 Dec 1943.

4. The "Ufficio Provinciale del Tesoro" will make all salary and pension payments as before in accordance with the notifications and instructions already held in his office, except that payments will still not be made:

- a). to officials who have been removed or are absent.
- b). of family allowances prohibited under AMGOT/2020/F dated 22 Aug. para 8 (ii).
- c). to officials of syndicates which have been abolished or other bodies which are not now operating, since the date of their abolition

5. All state organisations, and State offices, of every description will apply to the P.O. at the Provincial capital for any advances required by them to carry on their functions and duties.
The P.O. will obtain a copy of the accounts of the organisation for its last completed financial year and particulars of its estimated receipts and expenses for the month concerned, together with such further details as is desirable and applicable to the particular case.

Draft.

2.

Subject: Advances for State expenses and to State autonomous bodies and other organisations financed by the State.

6. Where an organisation has an office at any provincial capital, which controls and supervises sub-offices in one or more other provinces, the accounts will be made up to include all the territory covered.

7. The Prefect is the direct representative in the Province of the State Government. The Prefettura will continue to deal with:

- a). travelling claims and expenses of employees of Ministries working for the Prefetto.
- b). grants to the Enti Comunale di Assistenza.
- c). other items which normally passed through the Prefettura Account. (except political grants, and grants to fascist organisations).

The Prefettura Account is quite separate from that of the Provincial Administration.

8. All Associations and Agencies, except the State Isattore, which collect any tax, impost, contribution, etc., will continue to do so, banking in the portion due to the State, Province or Comune, in the same state, provincial or communal account as before and banking all the balance in their own account. This latter account will be blocked by the Bank. The Association will apply monthly to the P.O. at Provincial H.Q. giving particulars of the amounts required to meet normal running expenses for the following month.

9. All the officials of organisations and offices referred to in paras 4-8, will forward each month a request for an advance on form C.R.O.9. to the P.O. of the province in which their provincial or regional H.Q. is situated. For small organisations and those in which the expenses are normal recurrent expenses of salaries and office expenses the applications may be made every 2 or 3 months.

The P.O. will consider the application and will report:

a). whether the amount claimed for recurrent expenses is normal and should be approved.

b). the amount of any special expenditure, and where a representative of the A.M.C. Division concerned is available, will obtain his comments and recommendations.

The P.O. will then forward the form C.R.O.9. and the accounts to Regional H.Q. where it will be considered by the Division concerned and a recommendation made to the C.F.O. for approval.

10. Recommendations for advances for recurrent expenditure will be considered and approved by the C.R.O.

Recommendations for advances for special and non-recurrent expenditure will be approved by the C.F.O.

After approval the C.F.O. or C.R.O. will pass the form C.R.O.9. to Amfa with an "ordine di accreditamento" (form C.R.O.10) or "mandati" (form C.R.O. 11) and a letter of accreditamento" (form C.R.O.12) for the necessary amount. This "ordini" or "mandati" will be passed to the appropriate branch of the Banca d'Italia and the "lettera" to the appropriate Italian official or body receiving the credit after being noted.

Form C.R.O. 10. will be used when the official or organisation will draw various cheques which will be charged to the State Account direct.

Form C.R.O. 11. will be used for direct lump sum credits to be placed at the disposal of a "Contabile".

a). travelling claims and expenses of employees of Ministries working for the Prefetto.

- b). grants to the Enti Comunale di Assistenza.
- c). other items which normally passed through the Prefettura Account, (except political grants, and grants to fascist organisations).

The Prefettura Account is quite separate from that of the Provincial Administration.

8. All Associations and Agencies, except the State Esattore, which collect any tax, impost, contribution, etc., will continue to do so, banking in the portion due to the State, Province or Comune, in the same state, provincial or communal account as before and banking all the balance in their own account. This latter account will be blocked by the Bank. The association will apply monthly to the P.O. at Provincial H.Q. giving particulars of the amounts required to meet normal running expenses for the following month.
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 - a). whether the amount claimed for recurrent expenses is normal and should be approved,
 - b). the amount of any special expenditure, and where a representative of the A.M.G. Division concerned is available, will obtain his comments and recommendations.
 The P.O. will then forward the form C.R.O.9. and the accounts to Regional H.Q. where it will be considered by the Division concerned and a recommendation made to the C.R.O. for approval.
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Form C.R.O. 10. will be used when the official or organisation will draw various cheques which will be charged to the State Account direct.
Form C.R.O. 11. will be used for direct lump sum credits to be placed at the disposal of a "Contabilita Speciale" held at the Banca d'Italia for any special body such as the "Prefettura" or for transfer to the account of an organisation at another bank.
11. Amfa will ensure that the Bank of Italy is supplied with sufficient currency to meet these "ordini di accreditamento" as payments thereon are made by the officials concerned. The Bank of Italy will report weekly to Amfa showing the actual cash in hand. The Banca d'Italia will report monthly to Amfa giving particulars of the "ordini di accreditamento" not yet paid in full and the amounts of credit still outstanding on each such "ordini".

A.F. Cross,
Lt-Col. C.R.O.

Signature and Rank
C.R.O. or C.F.O.
Regional H.Q.

Noted and transmitted to the Bank.
Signature and Rank
A.M.F.A.
Regional H.Q.

Allied Military Government.
Leyden Cr. Accredited.
Mod. C.R.O. 12.

Il Tesoriere della Provincia di ha ricevuto istruzioni
a) di trasferire sul vostro conto a mezzo mandato No.
b) a mezzo ordine di accreditamento No.
di pagare cheques da voi emessi sulla Tesoreria fino al
la somma di Lire
Oggetto della spesa
Signature and Rank
C.R.O. or C.F.O.
Regional H.Q.

Allied Military Government.
Ordine di accreditamento.
Ministre di
Esercizio 1943-44.
La Sezione di Tesoreria Provinciale di accrediterà al Sig.
..... da soma di Lire
della quale il detto funzionario potrà disporre mediante ordinativi a favore
dei creditori e mediante buoni a proprie favore.
Oggetto della spesa
Signature and Rank
C.R.O. or C.F.O. Regional H.Q.

Noted and transmitted to the Bank.
Signature and Rank
A.M.F.A. Regional H.Q.

Note form C.R.O. 10 contains columns on the back as designed by the Bank of
Italy on which they record the individual payments made each month which are
chargeable to this order of accreditation.

VI Brigade - C.C.R.R. - Palermo

Oct 21

Organization of Arm

A - The 6th Brigade has jurisdiction over all Sicily.
Legions of Palermo and Messina dependent on it.

Under Palermo Legion - the following groups
which control provinces noted beside each:-

Palermo Internal Group } Palermo Prov.
" External " }

Caltanissetta — " Caltanissetta "

Agrigento — " Agrigento "

Trapani — " Trapani "

Under Messina Legion:

Messina Internal Group } Messina Prov.
" External " }

Catania " Catania Prov.

Enna " Enna "

Siracusa " Siracusa "

Ragusa " Ragusa "

413

B - All departments of C.C.R.R. are administered
by Legion Commands, which have an PA.

administrative office under a Lt. Col. ~~or major of~~
~~administration~~ called "Relatore", by a Lt. Col. or
major of administration "Vice-Relatore"; and by a
captain of administration, "Director of Accounts."

C - Account of expenses of Legion is sent
directly to General Command of the Arm in
Rome - where there is an office called "Office of
Accounts and Revision", and where all accounts of
the Legions are controlled. The accounts eventually
are ^{finally} controlled, through the War Ministry, by the
Court of Accounts.

Legions receive funds from War Ministry
in the form of credits at the Bank of Italy.

D - The Arm is controlled by War Ministry.

Gen. Brauca.

COMANDO DELLA 6^a BRIGATA CARABINIERI REALI

N. 163/3 di prot. Palermo, addì 21 ottobre 1943

Risposta al foglio n. _____

OGGETTO: Ordinamento dell'Arma.

Carla annessa n. _____

Al L'AMMOT H.Q. PUBLIC SAFETY DIVISION CIVIL POLICE SECTION

P A L E R M O

La VI^a Brigata Carabinieri Reali ha giurisdizione su tutta la Sicilia. De essa dipendono le legioni di Palermo e di Messina.

Dalla legione di Palermo dipendono i seguenti gruppi, che hanno giurisdizione sulle provincie a fianco di ciascuno indicate:

- Gruppo di Palermo Interno)	Provincia di Palermo
- Gruppo di Palermo Esterno)	
- Gruppo di Caltanissetta -	Provincia di Caltanissetta
- Gruppo di Agrigento -	Provincia di Agrigento
- Gruppo di Trapani -	Provincia di Trapani.

Dalla legione di Messina dipendono i seguenti gruppi, che hanno giurisdizione sulle provincie a fianco di ciascuno indicate:

- Gruppo di Messina Interno)	Provincia di Messina
- Gruppo di Messina Esterno)	
- Gruppo di Catania -	Provincia di Catania
- Gruppo di Enna -	Provincia di Enna
- Gruppo di Siracusa -	Provincia di Siracusa
- Gruppo di Ragusa -	Provincia di Ragusa.

- Tutti i reparti dei Carabinieri Reali vengono amministrati dai comandi di legione, i quali hanno un ufficio di amministrazione retto da un tenente colonnello dei carabinieri, chiamato relatore, da un tenente colonnello o maggiore del corpo di amministrazione, chiamato vice-relatore, e da un capitano del corpo di amministra-

Indirizzo per ogni lettera un solo argomento e indicare nella risposta il numero di protocollo e l'ufficio cui si risponde.
Indirizzo telegrafico: CARABINIERI BRIGATA PALERMO

Risposta al foglio _____ n. _____

OGGETTO: Ordinamento dell'Arma.

Carte annesse n. _____

Al L'AVVOCAT H.Q. PUBLIC SAFETY DIVISION CIVIL POLICE SECTION

PALERMO

La VI^a Brigata Carabinieri Reali ha giurisdizione su tutta la Sicilia. Da essa dipendono le legioni di Palermo e di Messina.

Dalla legione di Palermo dipendono i seguenti gruppi, che hanno giurisdizione sulle provincie a fianco di ciascuno indicate:

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- Gruppo di Palermo Esterno)	
- Gruppo di Caltanissetta -	Provincia di Caltanissetta
- Gruppo di Agrigento -	Provincia di Agrigento
- Gruppo di Trapani -	Provincia di Trapani.

Dalla legione di Messina dipendono i seguenti gruppi, che hanno giurisdizione sulle provincie a fianco di ciascuno indicate:

- Gruppo di Messina Interno)	Provincia di Messina
- Gruppo di Messina Esterno)	
- Gruppo di Catania -	Provincia di Catania
- Gruppo di Enna -	Provincia di Enna
- Gruppo di Siracusa -	Provincia di Siracusa
- Gruppo di Ragusa -	Provincia di Ragusa.

- Tutti i reparti dei Carabinieri Reali vengono amministrati dai comandi di legione, i quali hanno un ufficio di amministrazione retto da un tenente colonnello dei carabinieri, chiamato relatore, da un tenente colonnello o maggiore del corpo di amministrazione, chiamato vice-relatore, e da un capitano del corpo di amministrazione, chiamato direttore dei conti.

- La contabilità delle spese sostenute dalle legioni viene inviata direttamente al comando generale dell'Arma in Roma, ove esiste apposito ufficio, chiamato "ufficio di contabilità e revisione",

Inviare per ogni lettera un solo argomento e indicare nella risposta il numero di protocollo e l'ufficio cui si risponde.
Indirizzo telegrafico: CARABINIERI BRIGATA PALERMO

ove viene controllata tutta la contabilità delle legioni. Successivamente le contabilità stesse vengono inviate, per un ulteriore definitivo controllo, tramite ministero della guerra, alla corte dei conti.

- Le legioni ricevono le assegnazioni di fondi per le spese che debbono sostenere, dal ministero della guerra, tramite comando generale dei carabinieri, che accredita loro le somme occorrenti presso la Banca d'Italia - tesoreria provinciale -. Per la gestione dei fondi così prelevati le legioni si servono dei conti correnti postali.

- L'Arma dei Carabinieri Reali è sotto il controllo amministrativo e disciplinare del ministero della guerra. -

IL GENERALE DI BRIGATA COMANDANTE

- Amdeo Branca -



R. QUESTURA DI PALERMO

9

Palermo, October 19th, 1943.-

TO AMGOT HQ. SICILY
Public Safety Division
Civil Police Section

P A L E R M O

SUBJECT: Organisation-QUESTURA.-

In reply to your request dated 16th inst. we beg to supply you the following information concerning our organisation:

- (a) Title of the head official: QUESTORE
normal area of its jurisdiction: the whole province of Palermo.
- (b) Title of the accountants or auditors associated with our organisation: RAGIONIERE CAPO (Chief accountant) della PREFETTURA; ECONOMO della QUESTURA.
- (c) Bank at which our organisation keeps its accounts: BANCA D'ITALIA.
- (d) Ministry which controls our organisation: MINISTERO DELL'INTERNO.-



IL QUESTORE
Garbo

[Handwritten signature]
411

Ed. of FinanceOct. 19
Palermo

8

Organization of Ed. of Finance

667

19 OCT 1943

Reference letter of 16th -

(A) Officers of Commands of the Corps, and jurisdictions (Provinces, Groups of Provinces, Regions, etc.)

- Command of 13th Terr. Legion, Palermo, - jurisdiction of prov. of Palermo, Trapani, Agrigento, Caltanissetta, Enna.

- Command of Circolo of Palermo - province of Palermo.

- Trapani Circolo - Trapani province

- Agrigento " - provinces of Agrigento, Enna, Caltanissetta

(B) Accountants and managers of the Organization

The Legion is administered by an Administrative Office (part of the Legion Command) is made up of a superior officer as manager (Lt. Col. Perniciero); an officer as Director

of Accad. (Maj. Scialdone), E.A. officer &
Cashier. (Lt. Rognese),

C - Bank used by Legion

Banca d'Italia (R. Treasury)

D - Ministry of Control

Minister of Finance - Rome.

Col. Biondi



13^a Legione Territoriale
della
R. Guardia di Finanza
"dei Mille"

Palermo, li 19^o 11^o 1943 Anno 7

AF TO CHIEF FINANCE' S OFFICE
Pari Street 8

PALERMO
TO COMMISSION PUBLIC SAFETY
Attention
SUPERINTENDENT CIVIL POLICE PALERMO

UFFICIO Comando

N. 34632

Alleg. N.

Risposta a nota N.

del

Cat.

Tit.

Fasc.

OGGETTO:

Organizzazione della R. Guardia di Finanza.

Tip. G. FERRARO - Palermo

Con riferimento al foglio del 16 c.m. di codesta Sovrain-
tendenza si comunica quanto segue:

- a)- Titolo ufficiale del Comandi del Corpo e relativa circo-
scrizione (Province, Gruppi di Province, Regione, ecc.).
 - Comando della 13^a Legione Territoriale R. Guardia di
Finanza "dei Mille " Palermo, che comprende nella sua
circo-scrizione le provincie di Palermo, Trapani, Agri-
gento, Caltanissetta ed Enna.
 - Comando del Circolo R. Guardia di Finanza di Palermo,
che comprende nella sua circo-scrizione la provincia
di Palermo.
 - Comando del Circolo R. Guardia di Finanza di Trapani,
che comprende nella sua circo-scrizione la provincia
di Trapani.
 - Comando del Circolo R. Guardia di Finanza di Agrigento,
che comprende nella sua circo-scrizione le provincie di
Agrigento, Enna e Caltanissetta.
- b)- Nominativo di ragionieri e gestori della organizzazione:
La Legione della R. Guardia di Finanza è amministrata
da un " Ufficio di Amministrazione ", che fa parte dello
stesso Comando di Legione ed è composto: da un ufficiale
superiore con le funzioni di Gestore (Tenente Colonnello
PERNICIARO Antonino); un ufficiale con le funzioni di
Direttore dei Conti (Maggiore SCIALDONE Enrico); un uf-
ficiale di cassa (Tenente RAGONESE Ippolito).
- c)- Banca dalla quale la Legione preleva i fondi:
 - Banca d'Italia (R. Tesoreria).
- d)- Ministero di controllo:
 - Il Ministero delle Finanze Roma.

IL COLONNELLO COMANDANTE
(Raffaele Brondi)

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13^a Legione Territoriale
della

R. Guardia di Finanza
"dei Mille"

UFFICIO Comando

N. 34632

Alleg. N.

Palermo, li 19. ott. 1943 Anno 6

AT TO CHIEF FINANCE'S OFFICE
Mari Street 8

PALERMO

TO COMMISSION PUBLIC SAFETY

Attention

SUPERINTENDENT CIVIL POLICE PALERMO

UFFICIO

Comando

Risposta a nota N.

del

Cat.

Tit.

Fasc.

OGGETTO:

Organizzazione delle R. Guardia di Finanza.

Tip. G. FERRARO - Palermo

Con riferimento al foglio del 16 c.m. di codesta Sovrain-
tendenza si comunica quanto segue:

a)- Titolo ufficiale del Comando del Corpo e relativa circo-
scrizione (Province, Gruppi di Province, Regione, ecc.).

- Comando della 13^a Legione Territoriale R. Guardia di
Finanza "dei Mille" Palermo, che comprende nella sua
circoscrizione le provincie di Palermo, Trapani, Agri-
gento, Caltanissetta ed Enna.

- Comando del Circolo R. Guardia di Finanza di Palermo,
che comprende nella sua circoscrizione la provincia
di Palermo.

- Comando del Circolo R. Guardia di Finanza di Trapani,
che comprende nella sua circoscrizione la provincia
di Trapani.

- Comando del Circolo R. Guardia di Finanza di Agrigento,
che comprende nella sua circoscrizione le provincie di
Agrigento, Enna e Caltanissetta.

b)- Nominativo di ragionieri e gestori della organizzazione:

La Legione della R. Guardia di Finanza è amministrata
da un "Ufficio di Amministrazione", che fa parte dello
stesso Comando di Legione ed è composto: da un ufficiale
superiore con le funzioni di Gestore (Tenente Colonnello
PERNICIARO Antonino); un ufficiale con le funzioni di
Direttore dei Conti (Maggiore SCIALONE Enrico); un uf-
ficiale di cassa (Tenente RAGONESE Ippolito).

c)- Banca dalla quale la Legione preleva i fondi:

- Banca d'Italia (R. Tesoreria).

d)- Ministero di controllo:

- Il Ministero delle Finanze Roma.

IL COLONNELLO COMANDANTE
(Raffaele Biondi)

408

SUBJECT : Organisation - Carabinieri.

5
AMGOT HQ., SICILY,
Public Safety Division
Civil Police Section
HQ CC.RR. Palermo

16 October 1943

TO : General Amedeo Branca,
Commander 6th Brigade,
Carabinieri Reali.

Please supply the following information concerning your
Organisation :-

- (a) The title of the head official and the normal area of its jurisdiction (i.e. province, group of provinces, region, etc.).
- (b) The title of any accountant (Regionieri) or auditor associated with your Organisation.
- (c) Bank at which your Organisation keeps its accounts.
- (d) The Ministry which controls your organisation.

RUSSELL A SNOOK,
Lt Colonel, CMP.
Supt Civil Police.

SUBJECT : Organisation -- Guardia di Finanza.

4
AMGOT HQ., SICILY,
Public Safety Division
Civil Police Section,
HQ CC.RR. Palermo.

16 October 1943.

TO : Colonel Biondi,
R. Guardia di Finanza.

Please supply the following information concerning your
Organisation:-

- (a) The title of the head official and the normal area of its jurisdiction (i.e. province, group of provinces, region, etc.).
- (b) The title of any accountant (Regionieri) or auditor associated with your Organisation.
- (c) Bank at which your Organisation keeps its accounts.
- (d) The Ministry which controls your Organisation.

RUSSELL A SNOOK,
Lt Colonel, CWP.
Supt Civil Police ;

3

SUBJECT : Organisation - Il Questura.

AMOT HQ., SICILY,
Public Safety Division,
Civil Police Section,
HQ CC.RR. Palermo.

16 October 1943.

TO : Il Questura,
Palermo.

Please supply the following information concerning your Organisation:-

- (a) The title of the head official and the normal area of its jurisdiction (i.e. province, group of provinces, region, etc.).
- (b) The title of any accountant (Ragioniere) or auditor associated with your organisation.
- (c) Bank at which your Organisation keeps its accounts.
- (d) The Ministry which controls your Organisation.

RUSSELL A SNOOK,
Lt Colonel, CMP.
Supt Civil Police.

Subject :- State Budget

To :- I.C.P.S.

2

With regard to the Fire Service & U.M.P.A. both are state services.

but the moneys paid to them are paid by the Province in which they are stationed.

The Min. of Int. is the Govt Dept. in each case.

In the Fire Service there is, or should be, an accountant to deal with all financial matters.

I do not know if further information is required in this case. If so I will obtain further details next week.

J. H. Pearson.
Major

15/10/43

Subject: State Budgets.

To: Public Health Div.
Legal Div.
Property Controller,
Public Safety Div. /
Transport, Communication & Utilities Div.
Economics and Supply Div.
Labor Div.

15 October, 43.

AGOST H.Q. STOLIK.

SECRET/2036/F.

It is desired so far as possible to unify and simplify the procedure under which advances are made from A.M.F.A. to various State and parastatal institution and organisations.

Inevitably in the initial stages many of these advances have been made through channels which were different from the normal ones used by the Italian Government. The Italian Government will eventually require to change the various expenditures to different parts of its budget and will probably wish to institute its normal accounting and audit checks over the Italian officials actually carrying out the payments. It is accordingly desirable that advances should be made wherever possible so that they come under the scrutiny of the accounting or audit official concerned.

In order that the review may be comprehensive I should be grateful therefore if you would advise me of

- (a) the names of the Italian bodies with whom you are in contact, and to which in certain cases advances have been made,
- (b) the title of the head official with whom you deal and with his normal area of jurisdiction (i.e., province, group of provinces, region etc),
- (c) the title of any accountant (Ragioniere) or auditor known to be associated with the organisation,
- (d) Bank at which the organisation keeps its accounts,
- (e) The Ministry which controls the organisation,
- (f) Any suggestions for the simplification of the procedure under which advances are made.

Col Martin took action by sending memo. left note together with Wilson & Civil Police 21/10/43.

It is desired so far as possible to unify and simplify the procedure under which advances are made from A.M.F.A. to various State and parastatal institution and organizations.

Inevitably in the initial stages many of these advances have been made through channels which were different from the normal ones used by the Italian Government. The Italian Government will eventually require to change the various expenditures to different parts of its budget and will probably wish to institute its normal accounting and audit checks over the Italian officials actually carrying out the payments. It is accordingly desirable that advances should be made wherever possible so that they come under the scrutiny of the accounting or audit official concerned.

In order that the review may be comprehensive I should be grateful therefore if you would advise me of

- (a) the names of the Italian bodies with whom you are in contact, and to which in certain cases advances have been made,
- (b) the title of the head official with whom you deal and with his normal area of jurisdiction (i.e., province, group of provinces, region etc),
- (c) the title of any accountant (Ragioniere) or auditor known to be associated with the organization,
- (d) Bank at which the organization keeps its accounts,
- (e) The Ministry which controls the organization,
- (f) Any suggestions for the simplification of the procedure under which advances are made.

Copies to: A.M.F.A.
C.F.I.
C.A.
POSTAL.

C.R.O./M.10.

A.P. GRANTIN-SUTER.
Colonel.
Chief Finance Officer.

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PUBLIC SAFETY DIVISION.

ROUTING SLIP.

TO SEE *and furnish data for reply*

C.F.S.

D.C.P.S. *Reply*

→ / PRISON SECTION. *Reply*

X 3 CIVIL POLICE SECTION. *Reply*

2 FIRE AND CIVIL DEFENCE SECTION. *Reply*

LICENSING AND REGISTRATION
SECTION.

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