

ACC 108/PWU

10000/150/391

CAT
OCT

10000/150/391

CAPITAL EXPENDITURE
OCT. 1944 - NOV. 1945

C O P Y

Tel. 320

HEADQUARTERS ALLIED COMMISSION
INTER OFFICE MEMO.EJR/sg
40

REFERENCE: 108/PWU
SUBJECT : Pantelleria and Lampedusa
TO : Acting Vice President Economic Section

16 November 1945

1. Reference to the report of the Liaison Officer regarding conditions on the islands of Pantelleria and Lampedusa, the following is the status: these islands are A.M.G. territory but attached to the provinces of Trapani and Agrigento respectively for administrative purpose. The prefects of these provinces have allowed only small amounts of money for rehabilitation and reconstruction on the islands with the result that too little has been accomplished during the period since becoming A.M.G. territory.

Having A.M.G. territory administered under Italian Government authority is exactly the reverse of normal practice and this has hampered the allocation of funds necessary for proper public works operations.

2. Arrangements have now been made with the Finance Sub-Commission to allocate funds for public works on these islands upon approval of projects on Form AC-1 in the normal procedure, namely the Genio Civile will submit their estimates thru the liaison officer to the Public Works and Utilities Dept. A.C. for approval and funds for approved projects will then be allocated thru the Finance Sub-Commission.

E. J. RISTEDT,
Colonel, C.E.

Copies to:

Ind. & Util. S/C
Fin. S/C

2095

1
ANG FIDMONTE REGION

434

29 JUNE

ROUTINE

RESTRICTED PD

SUBJECT IS USE OF LABOUR ON PRIVATE PROJECTS PD

SENT TO ANG FIDMONTE REGION FOR REGIONAL ENGINEER FROM HQ ALDOM CITE AGIVU PAFIN

PARA ONE PD REF YOUR PETER EGER SLANT EASY WAY GEORGE SLANT SIX ZERO ZERO

POINT ONE SE EIGHTEENTH PD *File 078*

PARA TWO PD SUBJECT DISCUSSED WITH FINANCE SUBCOMMISSION PD THEY FEEL THAT
SERIOUS FINANCIAL REPERCUSSIONS MAY RESULT FROM UNLIMITED EXPENDITURE ON DAMAGED
PRIVATE PROPERTY PD

PARA THREE PD FINANCE SUBCOMMISSION PREPARING DIRECTIVE TO COVER SUCH
CIRCUMSTANCES AND SUGGEST NO OFFICIAL APPROVAL OF SUCH WORK UNTIL DIRECTIVE
RECEIVED

Distribution by hand:

Economic Section
Finance sub-Commission
Labour Sub-Commission

PUBLIC WORKS

399

File 108 38
2094

G.de CMT/56

C03-33

37

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
LAZIO UMBRIA REGION
(Engineering Division)
APO 394

RECEIVED
P.W. & U.S.C.A.C
27 FEB 1945 108

22 February 1945

TO : A.C.HQ. P.W. ✓

Regional Finance Officer Lazio & Umbria
HQ. Lazio & Umbria Attention Regional Commissioner
Devastated Areas S.C.
Finance S.C. (attention Maj. Hall)

SUBJECT : Works Finance Italian Government Territory

IN REPLY QUOTE : R4/ENG/17(c):

1. Enclosed are following statements received from Ispettore
Generale on 16 Feb.

- (a) Details of financial provision for L. 4,900,000.000
General repair & reconstruction
- (b) Houses & Repairs
700,000.000

This does NOT include AMG Funds and does not include Works
depending on Ministry of Agriculture under Decree No 89 dated 2 Dec.
1944 providing for L. 500,000.000 unofficially reported approvals for
L. 100,000.000 (exclusive of original Bonifica Projects of 50 million).--

2. This appears a satisfactory provision and the Ispettore
Generale del Genio Civile di Lazio & Umbria has expressed his thanks
for the assistance given him by Allied officers in obtaining these
funds which will now enable works delayed for many months to proceed.

Enclosures: 2

Copy to:

Griffiths
Lt. Col. R.E.
Regional Engineer
Lazio Umbria Region AMG.

SUBJECT : Works Finance Italian Government Territory

IN REPLY QUOTE : R4/ENG/17(c)1

1. Enclosed are following statements received from Ispettore Generale on 16 Feb.

- (a) Details of financial provision for L. 4,500,000.000
General repair & reconstruction
700,000.000
- (b) Houses & Repairs

This does NOT include AMG Funds and does not include Works depending on Ministry of Agriculture under Decree No 83 dated 2 Dec. 1944 providing for L. 500,000.000 unofficially reported approvals for L. 100,000.000 (exclusive of original Bonifica Projects of 50 million).--

2. This appears a satisfactory provision and the Ispettore Generale del Genio Civile di Lazio & Umbria has expressed his thanks for the assistance given him by Allied officers in obtaining these funds which will now enable works delayed for many months to proceed.

Griffiths
Lt. Col. R.E.
Regional Engineer
Lazio Umbria Region AMG.

Enclosures: 2

Copy to:
F.W.(P)

2093

W. Col. Thompson

Relieve to be of interest in monthly report

W. Col. Thompson
48/a

RICOSTRUZIONI E RIPARAZIONI DI OPERE PUBBLICHE O DI INTERESSE PUBBLICO

Ripartizione delle somme assegnate a ciascuna regione dell'Italia liberata fra i vari servizi dipendenti.

Decreto Ministro del Tesoro del 9/10/1944	L. 1.500.000.000
" " " 15/11/1944	" 400.000.000
" " " 21/12/1944	" 3.000.000.000
	L. 4.900.000.000

R E G I O N E

AUTORIZZAZIONI DI SPESE

	Decreto Mini stro Tesoro del 9/10/44 L.1.500.000	Decreto Mini stro Tesoro del 15/11/44 L. 400.000	Decreto Mini stro Tesoro del 21/12/44 L. 3.000.000	TOTALE	Direzione Generale Viabilità e Porti	Direzione Generale Viabilità Statale	Direzio Generale Edilizi ed OO.
ABBRUZZI	==	300.000	297.000	597.000	120.000	90.000	130.000
CALABRIA	150.000	==	121.500	271.000	70.000	60.000	60.000
CAMPANIA	400.000	20.000	930.000	1.350.000	310.000	115.000	450.000
LAZIO	335.000	60.000	821.000	1.216.000	321.000	135.000	475.000
LUCANIA	50.000		72.000	122.000	40.000	38.000	30.000
MOLISE	35.000		50.000	85.000	30.000	20.000	30.000
FUGLIE	80.000		158.250	238.250	65.000	49.000	90.000
SARDEGNA	150.000	20.000	150.000	320.000			
SICILIA	300.000		400.000	700.000			
	1.500.000	400.000	3.000.000	4.900.000	956.000	507.000	1.265.000

N.B. = LE CIFRE SONO ESPOSTE IN MIGLIAIA.

Note by Regional Engi

In addition for New

Casett

Total for Lazio

excluding works dep

Grand Total for Li

RIPARTIZIONE FRA I VARI SERVIZI

TOTALE	Direzione Generale Viabilità e Porti	Direzione Generale Viabilità Statale	Direzione Generale Edilizia ed CO. II.	Direzione Generale delle Acque	Direzione Generale dei Serv. Speciali	Provvedi torato Sardegna	Provvedito rato Sicilia	TOTALI
597.000	120.000	90.000	130.000	7.000	250.000			597.000
271.000	70.000	60.000	60.000	1.800	79.200			271.500
1.350.000	310.000	115.000	450.000	40.000	435.000			1.350.000
1.216.000	321.000	135.000	475.000	70.000	215.000			1.216.000
122.000	40.000	38.000	30.000	2.000	12.000			122.000
85.000	30.000	20.000	30.000	--	5.000			85.000
238.250	65.000	49.000	90.000	250	34.000			238.000
320.000						320.000		320.000
700.000							700.000	700.000
4.900.000	956.000	507.000	1.265.000	121.300	1.030.200	320.000	700.000	4.900.000

Note by Regional Engineer.

In addition for New Houses and repairs LAZIO

337.000.000

Cassette ricovero e riparazioni

total

700.000.000

Total for Lazio

excluding works depending on Ministero Agricoltura

1.249.000

Grand Total for Liberated Italy

5.600.000

seen
GdeCEF
17 Feb

DIREZIONE GENERALE DEI SERVIZI SPECIALI

R A G I O N E B I A

Cassette ricovero e riparazione fabbricati per senza tetto

PROVINCIE	1° ASSEGNAZIONE	2° ASSEGNAZIONE	TOTALI
AQUILA	1.000.000	28.000.000	29.000.000
AVELLINO	3.000.000		3.000.000
BARI	1.000.000		1.000.000
BENEVENTO	6.000.000	8.000.000	14.000.000
BRINDISI	1.000.000		1.000.000
CAMPOTRASSO	3.000.000		3.000.000
CATANZARO	2.000.000		2.000.000
CHIETI	1.000.000		38.000.000
COSENZA	4.000.000		4.000.000
FOGGIA	12.500.000		12.500.000
PROSINONE	100.000.000	10.000.000	110.000.000
LITTORIA	83.000.000	17.000.000	100.000.000
NAPOLI	50.000.000	10.000.000	60.000.000
PESCARA	4.000.000	37.000.000	41.000.000
POTENZA	3.500.000		3.500.000
REGGIO CAL.	9.000.000	3.000.000	12.000.000
RIETI	1.000.000	9.000.000	10.000.000
ROMA	85.000.000		85.000.000
SALERNO	5.000.000	3.000.000	8.000.000
TERAMO	1.000.000	10.000.000	11.000.000
VITERBO	4.000.000	28.000.000	32.000.000
PROV. CC. PP. SICILIA	100.000.000		100.000.000
			209.000.000

BRINDISI	1.000.000	1.000.000
CAMPORASSO	3.000.000	3.000.000
CATANZARO	2.000.000	2.000.000
CHIETI	1.000.000	38.000.000
COSENZA	4.000.000	4.000.000
FOGGIA	12.500.000	12.500.000
FROSINONE	100.000.000	110.000.000
LITTORIA	83.000.000	100.000.000
NAPOLI	50.000.000	60.000.000
PESCARA	4.000.000	41.000.000
POTENZA	3.500.000	3.500.000
REGGIO CAL.	9.000.000	12.000.000
RIETI	1.000.000	10.000.000
ROMA	85.000.000	85.000.000
SALERNO	5.000.000	8.000.000
TERAMO	1.000.000	11.000.000
VITERBO	4.000.000	32.000.000
PROV. OC. PP. SICILIA	100.000.000	100.000.000
PROV. OC. PP. SARDEGNA	20.000.000	20.000.000
	500.000.000	700.000.000
		337.000.000
		LAZIO

209

D.M. 9/10/1944 N. 105286 DI L. 500.000.000

D.M. 11/11/1944 N. 106155 DI L. 200.000.000

G.de CEF/gb

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
LAZIO UMBRIA REGION
(Engineering Division)
APO 394

RECEIVED
PW & U S/C A.C.
17 FEB 1945 108

15 February 1945

TO : HQ. A.C. (P.W.) (2 copies) ✓

SUBJECT : Financing Public Works under Genio Civile

IN REPLY QUOTE : R4/ENG/17(c)1

1) Enclosed is a letter received from Region Lazio & Umbria (Finance Division) reviewing all projects approved in Principal for provinces of Roma, Littoria, Frosinone.

I have been repeatedly assured that Projects were NOT held up in Ministry of Public Works and the blame was thrown by them at Monthly conference of Capi del Genio Civile on the Court dei Conti and the treasury. -

It is absolutely clear from this letter that this assurance was FALSE and that the hang up has been in the office of Ministry of Public Works.

I consider this shuffling out of responsibility should be represented personally at the highest levels as it has resulted in a very serious hold up in Works and untold sufferings to the inhabitants of these Provinces.

2) Enclosed with the letter from Finance Division was a detailed statement Project by Project an abstract of this is annexed marked A.

This clearly shows that although now full financial provision has been made to cover all projects approved in Principle by this office that for only about 5% of the total have the Projects been forwarded to the Corte dei Conti.

3) Further so far the Financial Provision does NOT cover any of the projects approved under delegated Powers about 1st Nov by Capi del

Col Thompson

There is something wrong. There is something wrong. Will you pls. look into this very thoroughly and, if need be, I will write a letter to the Minister again, but I must have the facts.

17/2

12

208

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This clearly shows that although now full financial provision has been made to cover all projects approved in Principle by this office that for only about 5% of the total have the Projects been forwarded to the Corte dei Conti.

3) Further so far the Financial Provision does NOT cover any of the projects approved under delegated Powers about 1st Nov by Capi del Genio Civile (L. 500,000) and Isp. Generale (L. 1,000,000) which amount to some L. 200 million.

4) This letter does NOT deal with any of the Projects for COMUNE of ROMA or the provinces of VITERBO and RIETI.

Enclosures

Copy to: HQ. Region Lazio & Umbria
for attention of Regional Commissioner
P.W.(P) to see.

Regional Engineer
Lazio Umbria Region AMG.

Lt.Col.R.E.

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need be, I will write a
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but I must have the facts.
17/2

C O P Y .

/gb

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
LAZIO UMBRIA REGION
(Finance Division)
APO 354

13 Feb. 45

Subject : Financing Public Works under Genio Civile
To : Regional Engineer, Lazio Umbria Region, AMG.

I have the honour of referring me to the letter of the 15th ultimo of the Regional Engineer on the subject as above, copy of which was handed over to me with the original lists of projects officially approved by Genio Civile, concerning public works in the Provinces of Rome, Frosinone, and Littoria.

After full inquiries made at the Corte dei Conti I have the honour to state as follows:

- 1) On the basis of the lists sent to the Finance Division from the Engineering Division Lazio Umbria Region, converging the Provinces of Rome; Frosinone and Littoria the enclosed three statements have been prepared by the Corte dei Conti, relating the above Provinces, in which the amount of credits open with Sezione Tesoreria Provinciale are set off against the amount of each estimated figure (perizia) approved "in principle" by the Engineering Division, Lazio Umbria Region.

As it can be seen from the enclosed statements and explanatory notes written therein, no perizia, except a few, have been sent from Ministero Lavori Pubblici to the Corte dei Conti. On the other hand the Ministero Lavori Pubblici have sent to the Corte dei Conti, several requests of funds, running various tens of million lire, for not singularly specified "perizia", but only for lump sums, under the understanding, between the Corte dei Conti and the Ministero Lavori Pubblici, that the relating "perizie", concerning the funds asked for, would be sent later on. Up at present the "perizie" in question have not yet reached the Corte dei Conti. Notwithstanding that, the Corte dei Conti, in order to facilitate matters, have approved at once the funds requested and the relating "ordini di accreditamento" (Treasury Warrants) have been forwarded on to Ministero del Tesoro. Therefore no hold up, of any kind, has occurred at the Corte dei Conti; on the other hand from the Corte dei Conti have been given all facilitation possible even not strictly following the rules of the application of which is demanded to the Corte dei Conti.

2) All details shown in the enclosed statements are relating to

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- 2) All details shown in the enclosed statements are relating to information gathered at the Corte dei Conti up the beginning of February 45.

On the light of the above explanations I trust the desire of the Engineering Division has been met.

Your obedient servant
Monteforte
Intendente di Finanza, Rome

sgd. H. Mead Rogers
Lt.Col.C.E.
Finance Division

	Projects approved in principle by this Division			A Projects approved by Corte dei Conti and for which funds have been specially allocated			Funds of Corte dei Conti meet the requirements referred to in the appropriate
	N°	Amount	Lire	N°	Amount	Lire	
ROMA	101	171.145.253		22	18.401.900		249
LITTORIA	51	176.518.437		9	4.790.000		116
FROSINONE	91	150.239.397		3	6.530.000		106
	243	497.903.087		34	29.721.900		462

Note (1) First column does not include projects approved under Powers delegated by Capi del Genio Civile (L. 500.000) and Isp. Generale (L. 1.000.000) amount to some L.200 million.

(2) It does NOT include ROME COMUNE approx. L. 300 millions, Province L. 27,158.040 and RIETI L. 38,118.150.

15/II/45

A /gb

Projects approved in principle by this Division		N°	Projects approved by Corte dei Conti and for which funds have been specially allocated		Funds allocated by Corte dei Conti to meet Provincial Commitments, without referring to appropriate schemes	Total A + B of funds allocated
Amount	Lire		Amount	Lire		
171.145.253		22	18.401.900		249.540.500	267.942.400
176.518.437		9	4.790.000		116.035.000	120.825.000
150.239.397		3	6.530.000		106.620.000	113.150.000
497.903.087		34	29.721.900		462.195.500	501.917.400

First column does not include projects approved under Powers delegated in Nov. by Capi del Genio Civile (L. 500.000) and Isp. Generale (L. 1,000.000) which amount to some L. 200 million.

It does NOT include ROME COMUNE approx. L. 300 millions, Province of VITERBO L. 27,158.040 and RIETI L. 38,118.150.



Lt. Col. R. E.
Regional Engineer
Lazio Umbria Region AMG.

HEADQUARTERS ALLIED COMMISSION

APO 394

FINANCE SUB/COMMISSION

Budget sub/Section

RECEIVED
P.W. & U. S/C A.C.

5 FEB 1945 108

35

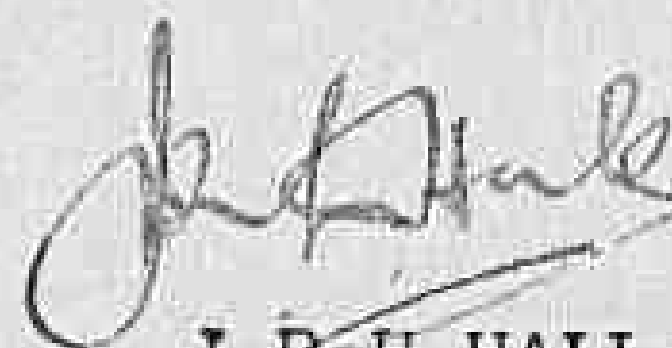
5 February 1945

B/19

Subject: Financing of Public Works.

To : Public Works and Utilities sub/Commission.

1. In reply to your letter of 18 January 1945, attached is copy of a letter received from Ministry of Public Works on this subject. (26)



J.R.H. HALL,
Major,
Chief Budget Officer.

3 encls.

JRHH/pl

W. G. Thompson 

To see
SAR
6/2.

Sir. Translation attached
24 Feb 1945
C. H. H. H.

To Trans. (letter)
to me.
A.R.
6/2.

RAGIONERIA CENTRALE
presso il Ministero dei Lavori Pubblici

C O P I A

Prot.N; 519. Allegati 2

Roma, 3Febbraio 1945

Al: HQ. A.C. APO 394
Finance sub/Commission
Budget sub/Section
ROMA

OGGETTO: Finanziamento Opere Pubbliche.

In adempimento alla richiesta 26 gennaio u.s., si unisce l'elenco degli accreditamenti disposti a favore dell'Ufficio del Genio Civile di Frosinone.

Per ciò che concerne l'impresa Gubitosi e Nardone, la trattazione trovasi in corso di istruttoria presso la Direzione Generale Tecnica del Ministero dei Lavori Pubblici e, appena possibile, si riferirà in merito.

In ordine al punto terzo dell'allegato che si restituisce, si comunica che il provvedimento concernente la costruzione del ponte sul fiume Sacco a Ceccano è stato adottato con provvedimento ministeriale 15 gennaio 1945 n.536, che si invia in data odierna alla Corte dei Conti per la registrazione. Il relativo finanziamento è stato già disposto con ordini globali di accreditamento: n.916 di £.15.000.000 e n.917 di £.10.000.000 trasmessi alla Corte dei Conti in data 30 Gennaio u.s.. Per detti titoli si è richiesta l'ammissione a pagamento in via telegrafica.

IL DIRETTORE CAPO DELLA RAGIONERIA

(F.to Quintavalle)

TRANSLATION

FR/sg

RAGIONERIA CENTRALE
MINISTRY OF PUBLIC WORKS
SUBJECT : Financing of
Public Works -

Rome, 3rd Feb. 1945
TO: H.Q. A.C. APO 394
Finance Sub-Commission
Budget Sub-Section -
R O M E -

In accomplishment of your request dated January 26th, we attach the list of the sums allocated to the Genio Civile of Frosinone.

As regards the Firm Gubitosi and Nardone the matter is being investigated by the Technical Direction General of the Ministry of Public Works, and as soon as possible, we shall inform you about it.

As to the third paragraph of the enclosure, which is sent back to you, we inform you that the measures concerning the building of the bridge crossing the river Sacco at Ceccano have been taken, by means of a Ministerial Decree dated January 15th, 1945, n. 536, which is sent to day to the Court of Accounts to be recorded. The financing of works has been already provided by means of aggregate crediting orders: n. 916 amounting to Lire 15.000.000 and n. 917 amounting to Lire 10.000.000 sent to the Court of Accounts on the 30th of January. We have requested that all these titles may be paid by telegraph money orders.

2084

The Chief Director of the Accountancy
(signed) QUINTAVALLE

ACCREDITAMENTI DISPOSTI A FAVORE UFFICIO GENIO CIVILE FROSINONE SUL C
PER COSTRUZIONE CASETTE:

N.595 L.15.000.000 - del 28/12/44 per DASSINO -	Trasmesso dalla Corte dei Conti alla				
					il 13/1/1945 co
N.289 " 12.000.000 - del 25/11/44	} cassette nei vari Comuni della Provincia	"	"	"	il 13/12/1944
N.587 " 8.000.000 - del 27/12/44		"	"	"	il 10/1/1945
N.787 " 40.000.000 - del 19/1/45		"	"	"	il 23/1/1945

Con telegramma del 31 dicembre 1944 fu chiesto alla Direzione Generale de
tutti gli accreditamenti emessi fino a quella data a favore del Genio Civile d
fossero ammessi a pagamento in via telgrafica. In tale richiesta, quindi, entr
O.A. n.286, n.587 e n.595.-

C O P I A

2082

TI DISPOSTI A FAVORE UFFICIO GENIO CIVILE FROSINONE SUL CAP. 89

COSTRUZIONE CASSETTE:

3/12/44 per BASSINO - Trasmesso dalla Corte dei Conti alla Direz.Gen.del Tesoro
il 13/1/1945 con elenco 196

5/11/44	} cassette nei vari Comuni della Provincia	"	"	"	il 13/12/1944	"	"	141
7/12/44		"	"	"	il 10/1/1945	"	"	192
9/1/45		"	"	"	il 23/1/1945	"	"	214

del 31 dicembre 1944 fu chiesto alla Direzione Generale del Tesoro che
amenti emessi fino a quella data a favore del Genio Civile di Frosinone
pagamento in via telgrafica. In tale richiesta, quindi, entrano gli
n.595.-

-1-

All'Ufficio del Genio Civile di Prosinone non sono ancora pervenuti i fondi per il pagamento dei lavori delle cassette ricovero tipo (I A Cassino i a Pontecorvo). L'impresa lavora da qualche mese e non ha potuto incassare alcuna somma.

-2-

Si prega assegnare all'Impresa Gubitosi & Nardone il 2° e 3° lotto di sgomberi dell'abitato di Cassino poiché detta Impresa é installata da più tempo in Cassino per la sola costruzione della casetta tipo le cui spese generali diventeranno in tal modo sproporzionate rispetto al lavoro. All'Impresa suddetta non é stato assegnato alcun altro lotto di cassette ma solo il 1° lotto sgomberi.

-3-

All'Ufficio del Genio Civile di Prosinone non é pervenuta alcuna disposizione in merito alla costruzione del ponte sul fiume sacco a Ceccano approvato dall'A.M.G. - A.C.

Si prega far pervenire notizia del finanziamento onde poter provvedere ai pagamenti all'impresa che già lavora da qualche mese.

Impresa costruzioni
Ingg. L. Gubbiosi e G. Nardone
Società R.I.

F.to G. Nardone

Tel. 489081
Ext. 320

57
LAJ/ce

HEADQUARTERS ALLIED COMMISSION
Inter Office Memo.

REFERENCE: 108/PWU.
SUBJECT : Assistance by Mr. MacMillan.
TO : Economic Section (att: Mr. Cleveland)
FROM : P.W. & U. Sub-Commission.

file
29 Jan. 45

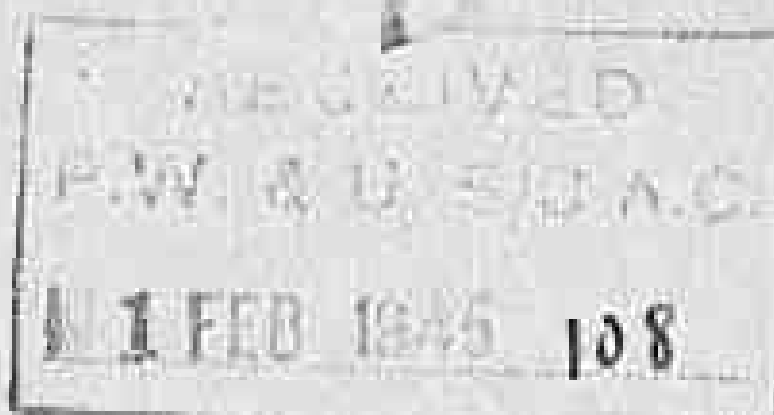
1. Referring to the attached Memorandum from Mr. MacMillan's office I wish to say that the present Minister of Public Works is very much more active and aggressive than the previous Minister has been and I am hopeful that some of our outstanding difficulties will be cleared before long. Answering particularly:-

- (a) Steps have been taken to provide adequate financing and money or credits have been allocated to Provincial banks within the last two weeks.
- (b) The entire problem of brick works, tile works, cement plants etc. is under review. The Minister will shortly submit a list of plants indicating the respective requirements. As soon as we get that, we will forward it to the Economic Section for such positive action as may be possible to give to assist.

2. We appreciate Mr. MacMillan's interest in our problems.

L.A. JENNY,
Colonel, C.E.,
Director.

2081

ROUGH TRANSLATION

President of the Council
of Ministers

ROME, 28 Jan 45.

My dear Admiral,

The population of POGGIBONSI in the Prov
of SIENA is particularly feeling the horrors of
war and remaining in great part without habitation,
appeals urgently for help.

I would be grateful if you would interest
yourself in order that A.C. grant that Sindaco a
fund of 2 million lire for distribution of relief
to families most gravely stricken. Such a sum
evidently will be later charged to the Italian Gov-
ernment.

/s/ I. BONOMI

Rear Admiral Ellery W. Stone
Chief Commissioner
Allied Commission

C.O.S. DIST 28/1/45

Finance S/C (ACTION)
Chief Commissioner
COS
Econ Sec

At Col Thompson

*Pls discuss with Finance S/C and
arrange for instructions to be issued
to Toscana Region accordingly with copy
to Reg. Engrs. Then advise me. I can
prepare reply for Chief Comm. Sup.*

W.S. 1/2

HEADQUARTERS ALLIED COMMISSION

APO 394

FINANCE SUB-COMMISSION

Tel: 478604

RECEIVED
P.W. & U. S/C.A.C.
27 JAN 1945 108

26 January 1945.

13065/F

SUBJECT: Financing of Public Works.

To : Public Works and Utilities sub-Commission. ✓

1. With reference to your letter of 18 January 1945 the complaints have been brought to the notice of the Ministry of Public Works (Ragioneria Centrale) for immediate action. The correspondence is returned as requested.

2. With further reference to our letter 13065/F dated 18 January 1945, a list is attached showing the credits issued to the Genio Civile of Grosinone from 1st December 1944 to 23 January 1945. The last three credits, which total Lit. 46,500,000, have been despatched this week.

for REX Timmons
Joint Director, Major
Finance sub-Commission.

enclosures

At Col Thompson

According to this and attached list they are finally acting and making funds available. Pls notify Col. Findlay.

31/1
Copy sent to
Col Findlay for info
Rex Hughes

27/1

2079

Bilancio Lavori Pubblici

ORDINI DI ACCREDITAMENTO EMESSI SUL CAP. 89 A FAVORE
DELL'UFFICIO DEL GENIO CIVILE DI FROSINONE PERVENUTI DAL
1° DICEMBRE 1944 AL 22 GENNAIO 1945.

N. Ordine
accr.to

270	L.	180.000
289	"	12.000.000
307	"	100.000
335	"	90.000
350	"	15.000.000
382	"	55.000
407	"	168.000
478	"	36.650
479	"	44.390
480	"	82.000
481	"	90.000
482	"	668.500
516	"	150.000
517	"	150.000
587	"	8.000.000
548	"	245.000
558	"	238.500
559	"	234.116
595	"	15.000.000
592	"	300.000
653	"	5.000.000
675	"	150.000
722	"	1.500.000
784	"	5.000.000
787	"	40.000.000



Ministero dei Lavori Pubblici
GABINETTO

Roma, 26 GEN. 1945

30

ALLA COMMISSIONE ALLEATA
SOTTOCOMMISSIONE LAVORI PUBBLICI E SERVIZI

N. 251/35

Risp. alla lett.
n. 108/PWU
del 12.1.45

RECEIVED
P.W. & U.S./C.A.C.
27 JAN 1945 108

ROMA

25

OGGETTO: Costo dei lavori nella provincia di Napoli

1. Ringrazio codesta Sottocommissione per la segnalazione fattami con la lettera suindicata.
2. Mi prego informare che ho disposto che una Commissione composta di un Presidente di Sezione del Consiglio Superiore dei LL.PP., di un Ispettore Generale Amm.vo e di un funzionario di Ragioneria proceda ad accurate indagini circa il costo dei lavori eseguiti sotto la direzione dell'Ufficio del Genio Civile per la viabilità statale di Caserta.
3. A suo tempo non mancherò di dare notizia dei risultati degli accertamenti.

IL MINISTRO

Ed. Col. Thompson
They will investigate Mancini's costs

W.J. 27/1

Peri

for 2077

To: H. COL. FINDLAY

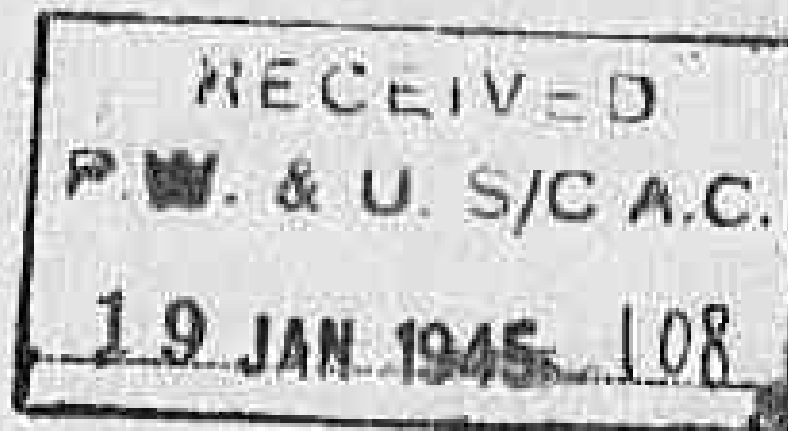
This copy of Finance Letter is for your information -



HEADQUARTERS ALLIED COMMISSION
AFO 394
FINANCE SUB COMMISSION

R. W. Shepherd, Capt.

for H. Col. V. S. Thompson



REF. 13065/F

16 December 1944

SUBJECT: Financing of approved Public Works in Italian Government Territory.

To: His Excellency, The Minister of Public Works.

1. On frequent occasions recently this Sub-Commission has brought to your notice the very serious situation that has arisen because of the failure of the Italian Government to provide funds for approved public works projects in Italian Government territory - in particular in the provinces of Frosinone, Littoria and Rieti.
2. The Regional Engineer Officer, Allied Military Government, Lazio-Umbria Region, has just reported that the Capi di Genio Civile for Frosinone and Littoria have stated that no funds have been received and that all work has been stopped. The Director General, TIZZANO has also stated that the administrative side of the Ministry of Public Works is not functioning.
3. These complaints are serious, for the urgency and importance of these works cannot be over-emphasized. An assurance is therefore requested that prompt and energetic action will be taken to ensure that adequate funds are made available immediately, so that all essential approved public works projects shall be completed without further interruption and delay.

For the Chief Commissioner.

(sgd). A. P. GRAFFTEY SMITH

Joint Director,
Finance Sub-Commission

JNH:mem

Copy to:

Public Works and Utilities Sub-Commission.

2076

Dear Shepherd
I got a copy of this at the time
It is a month ago and no result -
Please see my Reminders or Reminders to you

170LN 245

File in 12/15/1

Action Rep. by 6 Dec

RECEIVED
P.W. & U. S/C A.C.
19 JAN 1945 108

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION
Tel: 478604

19 January 1945.

13065/F

SUBJECT: Financing of Public Works, Italian Government Territory.

TO : Regional Commissioner, Lazio-Umbria Region,
(attention Regional Engineer).

1. The delay in the furnishing of credits to the Genio Civile of the Provinces of Littoria, Rome, Grosinone and Viterbo referred to the Chief Budget Officer recently by your Regional Engineer has been investigated. This office letter 13065/F of 16 December 1944 may be referred to.

2. Requests for funds are submitted to the Ministry of Public Works which after processing them, makes out orders which the Corte dei Conti examines as to validity in law and under decree. Dispatch of the order of credit to the Provinces is done by the Ministry of the Treasury.

3. It has been found that the delays were in the time taken by the Corte dei Conti. At our suggestion, the system of examination and registration of credits in the Corte dei Conti has been reviewed, and as a result we are promised that the work will be handled more expeditiously. How far this will be effective remains to be seen but it is thought that reminders to the Geni Civili to make early application for "global credits" may assist in acceleration of the machinery generally.

4. We are given the following list of credits established for Lazio-Umbria up to 15 Jan. 45 under Cap. 89 - War Damage:-

Grosinone	77,732,156.
Littoria	51,615,000.
Rieti	15,052,500.
Roma	157,013,813.
Viterbo	24,816,419.
Total Lit.	326,229,888.

By Command of Rear Admiral STONE,

(Signed) B. E. L. TIMMONS
MAR 1945

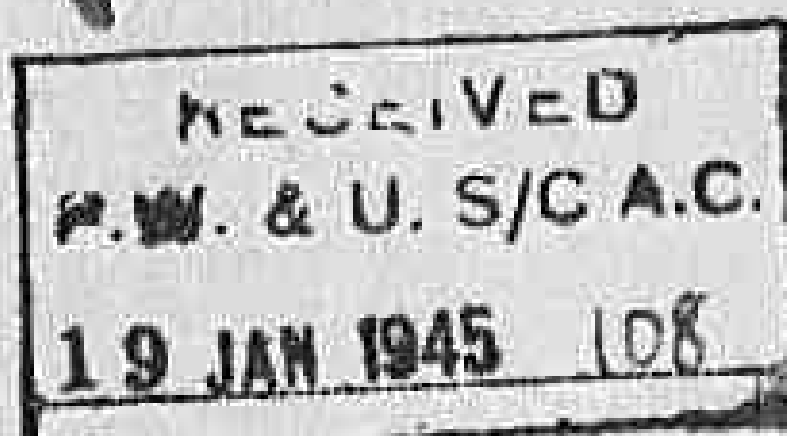
Joint Director,
Finance Sub-Commission.

WOJH/t

Copy to:
Public Works & Utilities Sub-Commission.

2075

27



HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION
Tel: 478604

18 January 1945.

13065/F

SUBJECT: Financing of Public Works in Italian Gov't Territory.

TO : Public Works and Utilities Sub-Commission.

1. Reference your letter 109/PWU dated 16 Jan. 45. (26)
2. The matter of delay has been taken up by the Regional Engineer of Lazio-Umbria Region with the Chief Budget Officer.
3. A copy of our letter to Lazio-Umbria Region is attached for information.
4. For information, a list of credits established up to 15 Jan. 45 by the Ministry of Public Works is also attached.

for BCL Timmons
Joint Director,
Finance Sub-Commission. *Major*

At Col Thompson

Pls note. Suggest you make a copy of credits established as per attached list.

20/1

Done

AM

2071

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION
Tel: 478604

19 January 1945.

13065/P

SUBJECT: Financing of Public Works, Italian Government Territory.

TO : Regional Commissioner, Lazio-Umbria Region,
(attention Regional Engineer).

1. The delay in the furnishing of credits to the Genio Civile of the Provinces of Littoria, Rome, Frosinone and Viterbo referred to the Chief Budget Officer recently by your Regional Engineer has been investigated. This office letter 13065/P of 16 December 1944 may be referred to.
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Rieti	15,052,500.
Rome	157,013,813.
Viterbo	<u>24,816,419.</u>

Total Lit. 326,229,888.

By Command of Rear Admiral STONE,

WCJH/t

Joint Director,
Finance Sub-Commission.

Copy to:
Public Works & Utilities Sub-Commission.

2073

ELENCO DEGLI ACCREDITAMENTI DISPOSTI A TUTTO IL GIORNO 15 GENNAIO 1945
IN CONTO RESIDUI E IN CONTO COMPETENZA SUL CAP. 89 DANNI BELLICI.

REGIONE	PROVINCIA	IMPORTO ACCREDITAMENTI	TOTALE PER REGIONE
LAZIO	Frosinone	77.732.156.00	326.229.888.27
	Littoria	51.615.000.00	
	Rieti	15.052.500.00	
	Roma	157.013.813.27	
	Viterbo	24.816.419.00	
ABRUZZO E MOLISE	Chieti	10.036.480.00	60.289.955.36
	L'Aquila	36.113.854.36	
	Pescara	3.175.621.00	
	Teramo	2.564.000.00	
	Campobasso	8.400.000.00	
CAMPANIA	Avellino	11.865.500.00	159.345.689.15
	Benevento	12.789.000.00	
	Napoli	69.761.850.00	
	Salerno	64.929.339.15	
PUGLIE	Bari	18.122.925.13	42.295.602.40
	Brindisi	1.904.866.80	
	Foggia	17.273.485.68	
	Lecce	195.615.29	
	Taranto	4.798.709.50	
LUCANIA	Matera	4.546.000.00	11.364.182.50
	Potenza	6.818.182.50	
CALABRIA	Catanzaro	30.245.858.05	96.172.747.81
	Cosenza	50.805.310.01	
	Reggio Cal.	15.121.579.75	
SARDEGNA			45.000.000.00
SICILIA			150.079.500.00

ABRUZZO E
MOLISE

Chieti 10.036.480.00
L'Aquila 36.113.854.36
Pescara 3.175.621.00
Teramo 2.564.000.00
Campobasso 8.400.000.00

326.229.888.27

CAMPANIA

Avellino 11.865.500.00
Benevento 12.789.000.00
Napoli 69.761.850.00
Salerno 64.929.339.15

60.289.955.36

159.345.689.15

PUGLIE

Bari 18.122.925.13
Brindisi 1.904.866.80
Foggia 17.273.485.68
Lecce 195.615.29
Taranto 4.798.709.50

42.295.602.40

LUCANIA

Matera 4.546.000.00
Potenza 6.818.182.50

11.364.182.50

CALABRIA

Catanzaro 30.245.858.05
Cosenza 50.805.310.01
Reggio Cal. 15.121.579.75

96.172.747.81

SARDEGNA

45.000.000.00

SICILIA

150.079.500.00

Totale generale

890.777.565.49

=====

2073

Tel. 489081
Ext. 589

HEADQUARTERS ALLIED COMMISSION
Inter Office Memo.

HWW/co

REFERENCE: 108/PWU.
SUBJECT : Financing of approved Public
Works in Italian Government
Territory.
TO : Finance Sub-Commission.
FROM : Public Works and Utilities Sub-Commission.

File
W. L. Thompson
Please note & return to file

16 Jan. 45

1. Reference your letter 13065/P of 16 Dec. 44,
addressed to the Minister of Public Works.

2. The following quotation is from the monthly report (Dec)
of the Regional Engineer, Lazio-Umbria Region, dated 2 Jan. 45:-

" FINANCE. The allocations reported in my November Report
for Housing and other Services amounting to 566 million
have been CANCELLED and are again under RECONSIDERATION
by the new MINISTER.

100 million lire has been allocated from Minister of
Agriculture under Decree signed 12th Oct. but only
published in Gazzetta of 2nd December.

Up till 31st December NO Funds have been received.-

A few of these works have been started using borrowed
funds. The MAJORITY await financing, some after 4
months.-

A deplorable situation and most disheartening to the
Genio Civile who have worked hard to prepare Projects
just to be frustrated.-

Contractors despairing of ever being paid by the Italian
Government are enquiring about work in AMG territory.

IT IS IMPERATIVE to REMEDY this FINANCIAL and approval
hold up which are interdependent.

An immediate Block release to Ispettore Gen. 267/3 of 600
million from Ispettore Generale would enable projects
already approved by Minister and by Ispettore Generale

267/3

3.5 *ref* = 1 =

(under delegated powers of approval for projects up to one million) to be done and this would cover the majority of the housing repairs and new houses and bridges.

On 1st January the Ispettore Generale joyously told me he had again heard that funds were coming shortly and all projects approved in Principal were going to be approved. It was most heartening to see his genuine pleasure at the prospect.

I shall believe it when FUNDS have arrived. "

3. We are communicating this to you because it indicates that your above-mentioned letter was not complied with. The Regional Engineer has today stated that the situation had certainly shown no improvement as recently as 10 Jan, and that, to the best of his knowledge, it remains unchanged to date. This is an example from only one Region. There are other similar cases and similar complaints.

O/C

G.E.R.

G.E. RHODES,
Lieut-Colonel, R.E.,
Deputy-Director.

Director

To

2078

Tel. 489081
Ext. 320

LAJ/oe

HEADQUARTERS ALLIED COMMISSION
APO 394
Public Works and Utilities Sub-Commission

25

108/PWU.

12 Jan. 45

SUBJECT: Cost of Work in Naples Province.

TO : His Excellency Ruocco Ruini,
Minister of Public Works.

1. We have on numerous occasions called attention to the fact that the work being done under the Genio Civile, Mr. Mancini in Naples Province was costing the Italian Government almost invariably nearly twice as much as is paid for other similar contracts.

2. Some time ago, at our instigation, an inspection was made by some Italian Government representative and we were advised that there were no irregularities.

3. We are not satisfied that this is correct and we should like very much to have you look into this matter and have an entirely neutral accounting made of the costs of work under Mr. Mancini.

L.A. JENNY,
Lt-Colonel, C.E.,
Director.

folio 30 ref.

2069

RECEIVED AT
P.W. & U.S./C.A.C.
17 DEC 1944 108

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION

24

REF. 13065/Y

16 December, 1944

SUBJECT: Financing of approved Public Works in Italian Government Territory.

TO: His Excellency, The Minister of Public Works.

1. On frequent occasions recently this Sub-Commission has brought to your notice the very serious situation that has arisen because of the failure of the Italian Government to provide funds for approved public works projects in Italian Government Territory - in particular in the provinces of Frosinone, Littoria and Anagni.
2. The Regional Engineer Officer, Allied Military Government, Lazio-Umbria Region, has just reported that the Cap. di Genio Civile for Frosinone and Littoria have stated that no funds have been received and that all work has been stopped. The Director General, EMILANO has also stated that the administrative side of the Ministry of Public Works is not functioning.
3. These complaints are serious, for the urgency and importance of these works cannot be over-emphasized. An assurance is therefore requested that prompt and energetic action will be taken to ensure that adequate funds are made available immediately, so that all essential approved public works projects shall be completed without further interruption and delay.

For the Chief Commissioner.

(Signed) A.P. GRAFFETY SMITH
Joint Director,
Finance Sub-Commission

JRHH:mem

Copy to:
Public Works and Utilities Sub-Commission.

240828

1. On frequent occasions recently this Sub-Commission has brought to your notice the very serious situation that has arisen because of the failure of the Italian Government to provide funds for approved public works projects in Italian Government territory - in particular in the provinces of Frosinone, Littoria and Rieti.
2. The Regional Engineer Officer, Allied Military Government, Lazio-Umbria Region, has just reported that the Capi di Genio Civile for Frosinone and Littoria have stated that no funds have been received and that all work has been stopped. The Director General, WZMAG has also stated that the administrative side of the Ministry of Public Works is not functioning.
3. These complaints are serious, for the urgency and importance of these works cannot be over-emphasized. An assurance is therefore requested that prompt and energetic action will be taken to ensure that adequate funds are made available immediately, so that all essential approved public works projects shall be completed without further interruption and delay.

For the Chief Commissioner.

(Signed) A.P. GRAFFETY, SMITH

Joint Director,
Finance Sub-Commission

Cow to:
Public Works and Utilities Sub-Commission.

JRH:mem

26 refer

20 Ref

1. By AC Blunder, MW

2. " Thompson MW

3. " Shapiro MW

Per note & file

Aug 18/12

This letter back to me

(2/13) have

after (to include

per (to include)

15/12

Copy kept

Send copy to

Tel. 489081
Ext. 589

GER/no

HEADQUARTERS ALLIED COMMISSION
APO 394
Public Works and Utilities Sub-Commission

REFERENCE : 108/PWU
SUBJECT : War Damage - Public Works.
TO : Regional Commissioner, Toscana Region.
Att. Regional Engineer.

27 Dec. 44.

1. A copy of your Regional Finance Officers letter
N° R VIII/1705 of 14 Dec. was received in this office, and the
matter was mentioned to Finance Sub-Commission here.

2. I attach herewith a copy of the latter's reply.

3. The Director of this Sub-Commission desires to
point out, however, that the ruling applies to matters other
than those for which block ~~plans~~ ^{plans} are made available at a
higher level e.g. Military Highways and Bridges, and Electrical
Reconstruction.

GER.

G.E. RHODES,
Lieut-Colonel, R.E.,
Deputy Director.

1 copy to Finance Sub-Commission.
Ref. their N°13194/F of 20 Dec.44.

Director

To see.

2067

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

RECEIVED
P.W. & U.S./C.A.C.
23 DEC 1944 108

20 December 1944

13194/F

SUBJECT: War Damage - Public Works.

TO : Regional Commissioner, Toscana Region,
(For R.F.C.)

1. With reference to your letter RVIII/1705 of 14th instant addressed to the Regional Commissioner, Toscana, on the subject of the approval of budget requests by the Genio Civile: the Regional Finance Officer's responsibility is very definite and his approval cannot be regarded as automatic.
2. The Regional Finance Officer is in the best position to take a comprehensive view of the financial commitments necessary for the economical management of the administration of the Region as a whole and to see that all regulations and expenditure policy are prudently and uniformly applied. Moreover, with regard to public works, not only must he see that the conditions of Finance Sub-Commission Circular 13194/F of 23rd September, 1944, are strictly applied, but also ensure that approved public works are of military necessity, or, if due to war damage, are essential for maintaining the civilian life of locality.

By Command of Rear Admiral STONE,

Joint Director,
Finance Sub-Commission.

(Signed: A.P. Grafftey Smith)

JRHH/ig

Lt Col Rhodes
2065

*Pls reply - as we discussed -
to Reg. Fin. Officer and Fin.
S/C. - Funds are made available
automatically for projects financed at a
higher level, i.e. State, Rail, Highways. Others
naturally go to Reg. Fin. Officer. L.P., 22/12*

Tel. 489081

HEADQUARTERS ALLIED COMMISSION

HJB/ac

A.P.O. 394

Public Works and Utilities Sub-Commission

Reference : 108/PWU

Subject : Payment of Utility accounts

18 Dec. 44

To : REGIONAL COMMISSIONER SOUTHERN REGION
(Attention Regional Engineer)

- 1) - Reference is made to your letter 5 Dec. 44 - file CU-1596. We have again discussed this matter with Finance Sub-Commission A.C.
- 2) - In paragraph 3 you state "..... all bills of military units of this area as approved by the Unit Commander have been submitted to this Italian Agency for a considerable period of time".
- 3) - Please advise us the total amount of such bills that have been submitted to the Genio Militare - Ufficio di Napoli. Include Utility Companies involved and dates of submission and we will immediately take necessary action to insure prompt payment.
- 4) - The Genio Militare - Ufficio di Napoli will probably refuse payment on bills which have not been certified by an Allied Officer. In such cases it has been suggested by the Finance Sub-Commission that the Utility Companies secure statements from Real Estate Section PBS, or the Town Major & District that the premises to which the bills apply were occupied for military purposes during the periods involved.

L.A. JIMMY
Lt-Colonel, C.E.
Director

cc : FINANCE SUB-COMMISSION A.C.

2065

HEADQUARTERS
SOUTHERN REGION, ALLIED COMMISSION

APC 394, U.S. Army
P.W. & U. S/C A.C.
10 DEC 1944 108

5 December, 1944.

CU-1596

SUBJECT: Payment of Utility Accounts

TO : Headquarters Allied Commission, Public Works
and Utilities Sub-Commission, APO 394.

1. Reference is made to your letter dated December 2, 1944, reference number 108 PWU. regarding payment of electricity used by the Allied Forces.
2. Your attached letter from the Finance Sub-Commission states that bills certified by an Allied Officer should be submitted to the Genio Militare, Ufficio Lavoro.
3. For your information, all bills of military units of this area as approved by the Unit Commander have been submitted to this Italian agency for a considerable period of time.
4. The facts of the case are that the Italian agency and the Minister of War have failed to make settlements to the Utility Companies in the amount of indebtedness involved.
5. It is again requested that your office and the Finance Sub-Commission direct these Italian agencies to make cash payments to the operating Utility Companies involved.
6. In our previous communication, detailed financial statements of all companies and individual users were enclosed.
7. May we again call your attention to the fact that delays in cash payments to the Italian Utility Companies are causing them undue financial hardships which may effect Military operations.
8. It has been reported that Utility companies are now borrowing money at high rates of interest to be payable out of indebtednesses incurred for uses of their services by the Allies.

LJH:pc;

Lester J. Hensley
Colonel C.E.,
Regional Engr. Officer
Southern Region.

20

16

Pls. take up with Finance S/C and see that arrangements are made to pay these bills.

Extra 21 refers

Tel. 489081
Ext. 320

LAF/ce

HEADQUARTERS ALLIED COMMISSION

APO 394

Public Works and Utilities Sub-Commission

108/PWU.

4 Dec. 44.

SUBJECT: Financing of Projects.

TO : Ministry of Public Works
(att: Signor Tizzano)

1. The Finance Sub-Commission A.C. has called my attention to the fact that the public works projects thus far approved amount to 1,672,201,397 Lire, whereas the total appropriations for the present fiscal year only provide for 1,304,550,000 Lire. Therefore, projects amounting to 367,651,397 Lire have been approved without provision being made for the financing of these projects.

2. I have been requested to call this matter to your attention and to ask that the Ministry of Public Works immediately prepare additional Decrees to cover the projects for which no appropriation has been provided.

3. Will you, therefore, arrange to have this done, as quickly as possible, and advise me of the steps taken to correct the above named deficiency.

L.A. JENNY,
Lt-Colonel, C.E.,
Director.

100/PWU.

4 Dec. 44.

SUBJECT: Financing of Projects.

TO : Ministry of Public Works
(att: Signor Tizzano)

1. The Finance Sub-Commission A.C. has called my attention to the fact that the public works projects thus far approved amount to 1,672,201,397 Lire, whereas the total appropriations for the present fiscal year only provide for 1,304,550,000 Lire. Therefore, projects amounting to 367,651,397 Lire have been approved without provision being made for the financing of these projects.

2. I have been requested to call this matter to your attention and to ask that the Ministry of Public Works immediately prepare additional Decrees to cover the projects for which no appropriation has been provided.

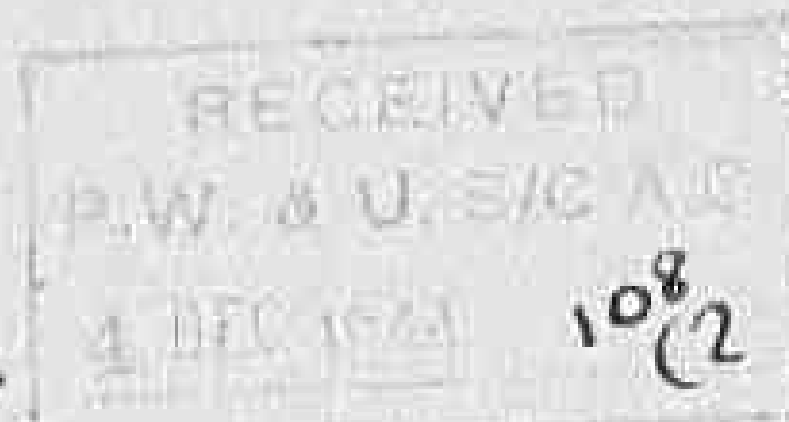
3. Will you, therefore, arrange to have this done, as quickly as possible, and advise me of the steps taken to correct the above named deficiency.

L.A. JENNY,
Lt-Colonel, G.E.,
Director.

2003

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION
TEL: 478604

13045/F



3 December 1944

SUBJECT: Public Works.

TO : Public Works and Utilities Sub-Commission. ✓

1. Your attention is directed to the fact that the total expenditure appropriated for public works in the budgets for the current financial year has already been exceeded by 367,651,397 lire. Many projects not yet approved will still have to be provided for.

2. The Minister for Public Works should be notified accordingly and instructed to prepare forthwith further decrees setting up additional appropriations adequate to cover all projects that already have been, or will be, approved in this financial year.

3. The present position is as under:-

Total appropriations in State Budget 1944/45	1,304,550,000 lire
Total of approved projects	1,672,201,397 lire
Expenditures not covered by budget appropriations	367,651,397 lire

A. P. Grobner *multi*
Col.

Joint Director,
Finance Sub-Commission.

2062

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
LAZIO- UMBRIA REGION
(Engineering Division)
APO 394

Let Cal happen
Per note & file
May 1/12
AEM/ape
61933

P.W. (R.C.)/1500/70

Rome, 17 November 1944

To : Finance Division.
Through Regional Commissioner, Lazio - Umbria Region.

1. In the middle of July the very low stages of the river Tiber were giving some concern to the electrical Engineer Section of this Office. A further drop in the river was anticipated and, since a 1ft. drop would expose the intake pipe for the water for the condensers in one steam plant, thereby shutting down the plant, immediate action was necessary. A survey was made and a temporary dam decided to be necessary.

2. Only one electric Plant was involved in this scheme. During normal times the electric plant concerned would have been shut down. Because of Military demands it was essential to have the plant in operation. Current from one system was being fed to the other system (the S.R.E.) although the S.R.E. had no direct use for the dam.

3. After conference with RAAC Engineers and the Public Wks. Section ACC, it was determined that the dam was an AMG responsibility and a contract was let by AMG for the dam and work prosecuted.

4. A copy of the contract documents was filed with the request for partial payment which was made by voucher No.34, on 21 August 1944. Since the project was for less than L. 1,000,000 and no critical materials were involved, the approval of the papers by ACC Sub-Commission was not required.

5. The contract was terminated as of c.o.b. 4 November 1944. The second or final payment due the contractor "Ferrobeton" in the amount of 239,891.10 L. is approved.

A.E. Michel

A.E. MICHEL, Major, S.R.
Pu. Works Sec.-Rome Comune

Distribution:

Copy to P.W. Sub-Commission AC ✓
" " Regional Engineer

Enclosures: Orig. & copy of Payment Vouch. F/F3
" " " "Ferrobeton" request for payment.

2067



Tel. 489081

HEADQUARTERS ALLIED COMMISSION
A.F.O. 394
Public Works and Utilities Sub-Commission

LWL/ac
16

Reference : 108/ /PWU
Subject : Payment for electricity
used by Allied Forces

2 Dec. 44

To : REGIONAL COMMISSIONER SOUTHERN REGION
(Attn Capt. Ryan through Regional Engineer)

- 1) - Reference your letter 18 Nov. 44 file CU-1521.
2) - Enclosed are copies of letter from Finance Sub-Commission A.C. outlining procedure to be followed in handling accounts of this nature.

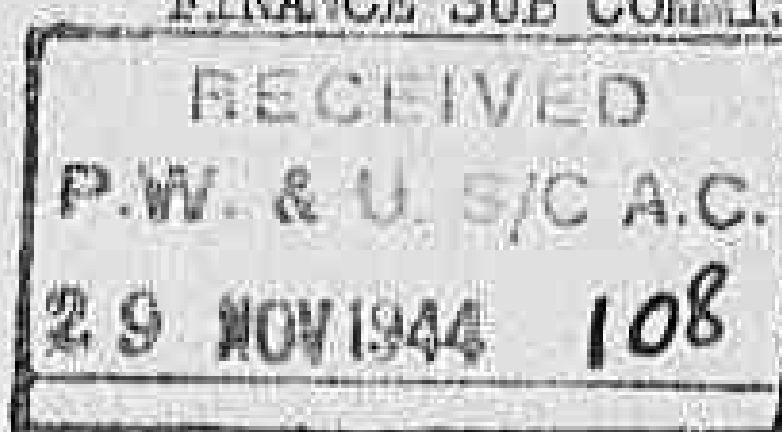
20 copies
15

W.M. LAPPER
Lt-Colonel
Chief Elec. Div.

enclosure :
2 copied of letter 28/11/44
from Finance S/C

2000

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION



15
wh
Lt Col Larper
Pls notify these companies
accordingly
Claf 30/11

REF.

28 November, 1944

SUBJECT: Payment for Electricity used by
Allied Forces.

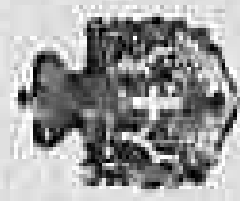
TO: P.W. & U. Sub-Commission
Attention: Lt. Col., W. M. Larper

1. In reply to your 108/PWU dated November 24th, 1944, electrical companies furnishing electricity for Military Billets and Camps in the southern region should submit their bills certified by an Allied officer to the Genio Militare, Ufficio Lavori, Naples, where payment will be effected. Agreement has been reached with the Italian Government to have this agency, which is under the Ministry of War, effect these payments.

By Command of Commodore Stone.

B. E. L. Timmons
Joint Director,
Finance Sub Commission

2058

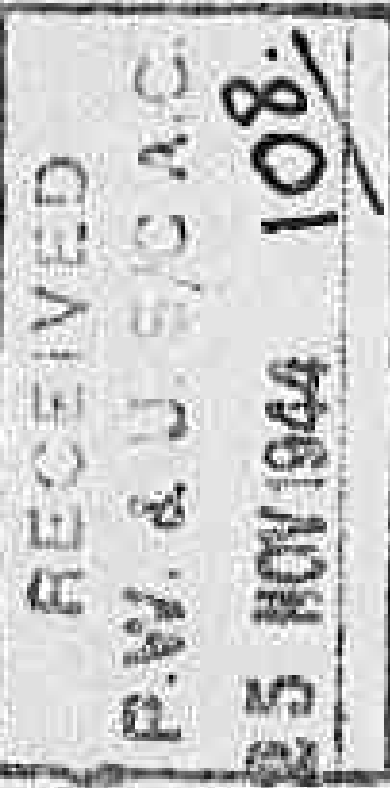


MINISTERO

DEI

LAVORI PUBBLICI

Dir. Gen. dei Serv. Tecnici



Roma, 23 novembre 194

14

Al Lt. Col. L.A. JERRY

Direttore della Sottocommissione LL.PP.
e Servizi

R o m a

Prot. N. 2345 Div.
Allegati N.
Ritornata al foglio del
Dir. Sec. N.

OGGETTO

Richiesta di fondi per danni bellici.

Si trasmette copia della richiesta che questo Ministero dei LL.PP. ha inviato al Ministero del Tesoro per una ulteriore assegnazione di lire quattro miliardi, dei quali 3 per riparazioni di danni di guerra alla opere pubbliche ed 1 miliardo per le riparazioni urgenti ai fabbricati privati danneggiati per alloggio alle popolazioni sinistrate.

Si prega di voler cortesemente appoggiare la predetta richiesta presso la Sottocommissione Finanze della Commissione Alleata.

X

IL DIRETTORE GENERALE

Pls discuss this with Finance

Caplan

Prot. N.

Alligati N.

Risposta al foglio del

Dir. Sec. N.

OGGETTO

Richiesta di fondi per danni bellici.

Si trasmette copia della richiesta che questo Ministero dei LL.PP. ha inviato al Ministero del Tesoro per una ulteriore assegnazione di lire quattro miliardi, dei quali 3 per riparazioni di danni di guerra alla opere pubbliche ed 1 miliardo per le riparazioni urgenti ai fabbricati privati danneggiati per alloggio alle popolazioni sinistrate.

Si prega di voler cortesemente appoggiare la predetta richiesta presso la Sottocommissione Finanze della Commissione

Alleata.

IL DIRETTORE GENERALE

*Luigi Longo**Pls discuss this with Finance**Sub-Com. and explain why it**is needed so as to go on with the work.**Also take up the question of giving**some special fund for housing**pending approval of decree which**may take a month or more before**it becomes operative. *Chas* 27/11*

*This allows 1 milliard more
for housing totaling 1,700,000,000 in all.*

MM. 27/11

2058

*Il Ministro
dei Lavori Pubblici*

Roma, 23 NOV 1944

n. *2465/501*

A S.E. il Ministro
del Tesoro

= R O M A =

OGGETTO: Danni bellici.

Con tre distinti decreti sono stati autorizzati dal giugno a tutto il mese corrente per l'esecuzione di lavori dipendenti da danni bellici, assegnazioni nel complessivo im porto di lire 2 miliardi e 600 milioni, di cui lire 700 milioni riservati alla riparazione urgente di alloggi per sistemarvi i sinistrati dalla guerra e alla costruzione di qualche gruppo di casette ricovero.

Quando si consideri l'estensione del territorio liberato, i considerevoli danni subiti dalle trentasei provincie finora restituite all'amministrazione del Governo italiano, le difficoltà delle comunicazioni e dei trasporti fra i centri abitati, specie di quelli montani, alcuni dei quali sono in completo stato di isolamento e però minacciati con l'ingresso della stagione invernale dall'assenza dei più elementari interventi, risulta evidente la insufficienza delle assegnazioni predette.

./.. 2057

I tre aspetti del grave problema delle riparazioni sono, come è noto, quelli della viabilità (costruzione di ponti), dei ricoveri ai senza-tetto sinistrati dalla guerra, dell'edilizia scolastica e degli interventi igienico-sanitari, aspetti che vanno considerati e affrontati con decisa realtà e con senso politico, in ordine alle imprescindibili esigenze di vita e di assistenza sociale e morale.

A tale scopo reputo mio preciso dovere proporre all'E.V. una seconda assegnazione straordinaria di fondi di lire quattro miliardi, corrispondente al presumibile fabbisogno dell'esercizio finanziario in gestione, tenuto conto delle forze di impiego della mano d'opera e della possibilità di approvvigionamento di materiali e di trasporti in loco.

Per la valutazione che vorrà fare l'E.V., faccio presente che agli effetti della cassa, la presumibile erogazione nel corrente esercizio finanziario potrà essere contenuta nella somma di lire due miliardi, tenuto conto delle somme già stanziare con i due decreti ministeriali del 9 ottobre 1944.

Della richiesta somma di lire 4 miliardi, tre debbono essere destinati alle opere pubbliche o di interesse pubblico e uno alle riparazioni urgenti degli alloggi per i sini-

./.

3 Il Ministro
dei Lavori Pubblici

« Foglio 2° »

strati dalla guerra.

Confido nell'interessamento personale e sollecito di V.M. e resto in attesa della comunicazione del provvedimento.

IL MINISTRO

F.to Mancini

IL MINISTRO DEL TESORO

VISTA la legge 26 ottobre 1940, n.1543, concernente il risarcimento dei danni di guerra;

CONSIDERATA la necessità di autorizzare la complessiva spesa di lire quattro miliardi per provvedere alla esecuzione di urgenti lavori di riparazione di opere pubbliche, o di interesse pubblico danneggiate dalla guerra e di edifici destinati ad uso di alloggio dei senzatetto nonché alla costruzione di casette ricovero per i sinistrati della guerra;

D E C R E T A :

Art. 1

E' autorizzata la spesa di lire tre miliardi per le ricostruzioni e riparazioni di opere pubbliche o di interesse pubblico distrutte o danneggiate da azioni belliche.

Art. 2

Per provvedere alla costruzione di ricoveri e alla riparazione urgente di fabbricati danneggiati da fatti bellici, per alloggiarvi i sinistrati della guerra, è autorizzata la spesa di lire un miliardo.

Art. 3

E' iscritta, in conto della somma autorizzata nei precedenti articoli, al capitolo 89 "spese per l'esecuzione di lavori urgenti ecc." dello stato di previsione della spesa del Ministero dei Lavori

la necessità di autorizzare la complessiva spesa di lire quattro miliardi per provvedere alla esecuzione di urgenti lavori di riparazione di opere pubbliche, o di interesse pubblico danneggiate dalla guerra e di edifici destinati ad uso di alloggio dei senzatetto nonché alla costruzione di casette ricovero per i sinistrati della guerra;

DECRETA:

Art. 1

E' autorizzata la spesa di lire tre miliardi per le ricostruzioni e riparazioni di opere pubbliche o di interesse pubblico distrutte o danneggiate da azioni belliche.

Art. 2

Per provvedere alla costruzione di ricoveri e alla riparazione urgente di fabbricati danneggiati da fatti bellici, per alloggiarvi i sinistrati della guerra, è autorizzata la spesa di lire un miliardo.

Art. 3

E' iscritta, in conto della somma autorizzata nei precedenti articoli, al capitolo 83 "spese per l'esecuzione di lavori urgenti ecc." dello stato di previsione della spesa del Ministero dei Lavori pubblici per l'esercizio finanziario 1944-45, la somma di lire un miliardo.

Alle successive iscrizioni sarà provveduto in relazione al fab

L.

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bisogno.

Art. 4

Il riparto della spesa di cui ai precedenti articoli 1 e 2 in ordine ai lavori da eseguire rispettivamente nelle varie regioni e province del territorio italiano, sarà stabilito dal Ministro per i Lavori pubblici di concerto con quello per il Tesoro.

Il presente decreto sarà comunicato alla Corte dei Conti per la registrazione.

Roma,

IL MINISTRO

Tel. 159081

M E M O R A N D U M

WML/40

24 Nov. 44

Reference : 108/ /PNU

Subject : Payment for Electrical Supplies
taken by Allied ForcesTo : FINANCE SUB-COMMISSION
From : P.R. & U. Sub-Commission

1) - A statement has been received from the Regional Engineer Southern Region in which it is stated that electricity taken by Allied Forces has not been paid for to the Companies concerned.

2) - It is our understanding that the various Military units find difficulties in arranging for payment of electricity accounts particularly as Military Billets and Camps taking a supply are changed over quite frequently from one unit to another without a statement of accounts being rendered.

3) - It is desired to know if the Italian Government should be asked to make payment to the Companies to cover these bills and if so the procedure to be adopted to put this into effect.

4) - It is conceivable that utility rates may increase due to this loss of revenue if no payment is made to the companies.

Folio 11 refers.
see folio 11 15 refers

W.M. LAPPER
Lieut-Colonel
Chief Elec. Div.

203/

3 DEC 1944

Tel. 489081

MEMORANDUM

WHL/sc

Reference : 105/ /PWB

24 Nov. 44

Subject : Payment for Electrical Supp lines
taken by Allied ForcesTo : FINANCE SUB-COMMISSION
From : P.W. & U. Sub-Commission

1) - A statement has been received from the Regional Engineer Southern Region in which it is stated that electricity taken by Allied Forces has not been paid for to the Companies concerned.

2) - It is our understanding that the various Military units find difficulties in arranging for payment of electricity accounts particularly as Military Biliets and Camps taking a supply are changed over quite frequently from one unit to another without a statement of accounts being rendered.

3) - It is desired to know if the Italian Government should be asked to make payment to the Companies to cover these bills and if so the procedure to be adopted to put this into effect.

4) - It is conceivable that utility rates may increase due to this loss of revenue if no payment is made to the companies.

Folio 11 refers.
see folio 11 15 refers

W.M. LAPPIN
Lieut-Colonel
Chief Elec. Div.

205

328

IL MINISTRO DEL TESORO

VISTA la legge 26 ottobre 1940, n.1543, concernente il risarcimento dei danni di guerra;

CONSIDERATA la necessità di autorizzare la complessiva spesa di lire quattro miliardi per provvedere alla esecuzione di urgenti lavori di riparazione di opere pubbliche, o di interesse pubblico danneggiate dalla guerra e di edifici destinati ad uso di alloggio dei senzatetto nonché alla costruzione di casette ricovero per i sinistrati della guerra;

D E C R E T A :

Art. 1

E' autorizzata la spesa di lire tre miliardi per le ricostruzioni e riparazioni di opere pubbliche o di interesse pubblico distrutte o danneggiate da azioni belliche.

Art. 2

Per provvedere alla costruzione di ricoveri e alla riparazione urgente di fabbricati danneggiati da fatti bellici, per alloggiarvi i sinistrati della guerra, è autorizzata la spesa di lire un miliardo.

Art. 3

E' iscritta, in conto della somma autorizzata nei precedenti articoli, al capitolo 89 "spese per l'esecuzione di lavori urgenti ecc." dello stato di previsione della spesa del Ministero dei Lavori

pubblici, per l'esercizio finanziario 1944-45, la somma di lire un mi

CONSIDERATA la necessità di autorizzare la complessiva spesa di lire quattro miliardi per provvedere alla esecuzione di urgenti lavori di riparazione di opere pubbliche, o di interesse pubblico danneggiate dalla guerra e di edifici destinati ad uso di alloggio dei senzatetto nonché alla costruzione di casette ricovero per i sinistrati della guerra;

D E C R E T A :

Art. 1

E' autorizzata la spesa di lire tre miliardi per le ricostruzioni e riparazioni di opere pubbliche o di interesse pubblico distrutte o danneggiate da azioni belliche.

Art. 2

Per provvedere alla costruzione di ricoveri e alla riparazione urgente di fabbricati danneggiati da fatti bellici, per alloggiarvi i sinistrati della guerra, è autorizzata la spesa di lire un miliardo.

Art. 3

E' iscritta, in conto della somma autorizzata nei precedenti articoli, al capitolo 89 "spese per l'esecuzione di lavori urgenti ecc." dello stato di previsione della spesa del Ministero dei Lavori pubblici per l'esercizio finanziario 1944-45, la somma di lire un miliardo.

Alle successive iscrizioni sarà provveduto in relazione al fab

L.

./.

bisogno.

Art. 4

Il riparto della spesa di cui ai precedenti articoli 1 e 2 in ordine ai lavori da eseguire rispettivamente nelle varie regioni e provincie del territorio italiano, sarà stabilito dal Ministro per i Lavori pubblici di concerto con quello per il Tesoro.

Il presente decreto sarà comunicato alla Corte dei Conti per la registrazione.

Roma,

IL MINISTRO

Tel. 483081

MEMORANDUM

WHL/sc

Reference : LOS/ /PNU

24 Nov. 44

Subject : Payment for Electrical Supplies
taken by Allied ForcesTo : FINANCE SUB-COMMISSION
From : P.W. & U. Sub-Commission

- 1) - A statement has been received from the Regional Engineer Southern Region in which it is stated that electricity taken by Allied Forces has not been paid for to the Companies concerned.
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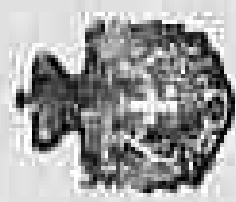
Folio 11 refers.
see folio 11 15 refers

W.M. LEPER
Lieut-Colonel
Chief Elec. Div.

203

3 DEC

1/2



MINISTERO
DEI

LAVORI PUBBLICI

RECEIVED

P.W. & U.S/C.A.C.

24 NOV 1944 108

Roma, 30 OTT 1944 194 4

Al Lt. Col. RHODES - Vice Direttore

Sottocommissione LL.PP. ed Utilità

A.C.C.

R O M A

Prot. N. 1465 Div.

Allegati N.

Risposta al foglio del

Dir. Sez. N.

OGGETTO

Nella riunione del 27 maggio 1944 il Lt. Col. JENNY comunicò al Direttore Generale Ing. Tizzano di autorizzare il Ministero dei LL.PP. ad approvare e finanziare progetti di lavori civili di importo superiore a L. 1.000.000, purchè avessero riportato il visto dell'Ufficiale Regionale e non occorressero materiali contingentati.

Tale concessione veniva successivamente rinnovata anche dal Lt. Col. Rhodes.

Con ciò si aveva una speditezza nelle approvazioni di progetti e nell'inizio dei lavori.

Nelle recenti disposizioni, mentre si è autorizzato il Ministero di dare corso ai progetti di cui sopra fino all'importo di L. 500.000, senza bisogno del visto dell'Ing. Regionale Al-leato, si è prescritto che i progetti di importo superiore a L. 1.000.000 devono riportare l'approvazione definitiva del Quartier Generale ACC, anche se non occorra l'impiego di mate-
riali contingentati.

*Al Col. Thompson
in cont. - please advise me.
Aug 70*

Risposta al foglio del

Dir.

Sec.

N.

OGGETTO

Nella riunione del 27 maggio 1944 il Lt.Col. JENNY comunicò al Direttore Generale Ing. Tizzano di autorizzare il Ministero dei LL.PP. ad approvare e finanziare progetti di lavori civili di importo superiore a L. 1.000.000, purchè avessero riportato il visto dell'Ufficiale Regionale e non occorressero materiali contingentati.

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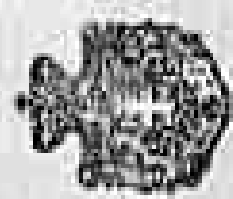
Sarei vivamente grato a codesta On. Sottocommissione se vo-lesse riesaminare tale prescrizione, confermando la precedente disposizione verbale, che dal giungo ad oggi ha risposto bene e non ha dato luogo ad inconvenienti, in quanto questo Ministe-ro è rigoroso nell'esame di progetti che vengono compilati al-l'ordine di priorità fissato da codesta Sottocommissione.

Ringrazio.

IL MINISTRO

Albanesi

*Il Col. Tizzano
non si è dato l'istanza
in corso - please advise me.
26/5/44*



MINISTERO

DEI

LAVORI PUBBLICI

Roma, 30 OTT 1944 194

Al To Liemt Col. Rhodes G.E.

Acting Director - Sub Commission

Public works and utilities.

Prot. N. 465 Div.

Alligati N.

Riposta al foglio del

Dir. Sez. N.

OGGETTO

~~REDACTED~~

In the meeting of last May 27th 1944 Lt.Col. Jenny informed General Director Ing. Tizzano that the Ministry of Public Works was authorized to approve and to finance projects for civil work ~~not~~ exceeding the amount of I.000.000 lire, provided they had received the visa of the Regional Officer and no controlled materials were required.

Such authorization was subsequently renewed by Lt.Col. Rhodes too.

By such way the approvals of projects and the beginning of work were expedited.

According to the recent regulations, whilst the Ministry has been authorized to carry out the above mentioned projects till the amount of 500.000 lire without the Allied Regional Engineer's visa, it has been prescribed that the projects whose amount exceeds I.200,000 lire must receive the final approval of the ACC-Headquarters also when controlled materials are not required.

I should be

OGGETTO

In the meeting of last May 27th 1944 Lt.Col. Jenny informed General Director Ing. Tizzano that the Ministry of Public Works was authorized to approve and to finance projects for civil work ~~xxx~~ exceeding the amount of 1.000.000 lire, provided they had received the visa of the Regional Officer and no controlled materials were required.

Such authorization was subsequently renewed by Lt.Col. Rhodes too.

By such way the approvals of projects and the beginning of work were expedited.

According to the recent regulations, whilst the Ministry has been authorized to carry out the above mentioned projects till the amount of 500.000 lire without the Allied Regional Engineer's visa, it has been prescribed that the projects whose amount exceeds 1.020.900 lire must receive the final approval of the ACC-Headquarters also when controlled materials are not required.

I should be very grateful to this Sub-commission if you would re-examine such prescription confirming the former verbal authorization, which from last June up to-day was found satisfactory and did not cause any difficulty, owing to the fact that this Ministry is very strict in re-

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viewing projects which are prepared according to the priority established by this Subcommittee.

With many thanks

MINI-MEMO
L'ALOMI BUBBICI

RECEIVED
JAN 10 1961
U.S. DEPARTMENT OF AGRICULTURE
WASHINGTON, D.C.

HEADQUARTERS
ALLIED CONTROL COMMISSION
Public Works and Utilities Sub-Commission
APO 394

TYPE OF PROJECTS	PROCEDURE Italian Government Territory	APPROVAL A.M.C.
1. Military - All types, regardless of cost or materials required.	Approved by Reg. Engr. Submitted thru ACC. channels to HQ. for final approval.	Approved by Reg. to HQ. for final approval.
2. Civilian - Up to 500,000. (A) No critical materials (B) Requiring critical materials	(A) Approved by Compartimenti Italian Engineers only. List submitted to Reg. Engr. by 25th of subsequent month for attachment to monthly report. (B) Approved by Reg. Engr. - Submitted thru Italian channels to HQ. for final approval.	Approval by Reg. report by Reg. month. (B) Approved by channels to HQ.
3. Civilian - 500,000 to 1,000,000 (A) No critical materials (B) Requiring critical materials	(A) Approved by Reg. Engr. Forwarded by Italian Engr. to the Minister for final approval. List attached to monthly report by Reg. Engr. showing approvals for previous month. (B) Approved by Reg. Engr. Submitted thru Italian channels to HQ. for final approval.	(B) Approved report by Reg. month. (B) Approved by channels for final approval.
4. Civilian - Over 1,000,000 with or without critical materials.	Approved by Reg. Engr. Submitted thru Italian channels to HQ. for final approval.	Approved by Reg. channels to HQ.

EXCEPTIONS TO ABOVE:

Bridges: All plans for structures with span in excess of 10 feet require the approval of HQ.
(A) On projects not requiring financial approval of HQ. 2 copies of plan and 1 copy of estimate shall be submitted thru channels. One copy of plan will be returned to Regional Engineer bearing stamp of approval.

(B) On projects requiring financial approval by HQ. 2 copies of plan and 1 copy of estimate shall be submitted thru channels as outlined above - One copy of plan will be returned to Regional Engineer together with approval documents.

NOTE: This supersedes all previous instructions with reference to routing of project approval documents.

2031

RWS/fr

HEADQUARTERS
ALLIED CONTROL COMMISSION
Public Works and Utilities Sub-Commission
ATO 394

15 September 1944

	PROCEDURE Italian Government Territory	PROCEDURE A.M.C. Territory
of	Approved by Reg. Engr. Submitted thru ACC. channels to HQ. for final approval.	Approved by Reg. Engr. Submitted thru ACC. channels to HQ. for final approval.
	(A) Approved by Compartimenti Italian Engineers only. List submitted to Reg. Engr. by 25th of subsequent month for attachment to monthly report.	Approval by Reg. Engr. List attached to monthly report by Reg. Engr. showing approvals for previous month.
	(B) Approved by Reg. Engr. - Submitted thru Italian channels to HQ. for final approval.	(B) Approved by Reg. Engr. Submitted thru ACC. channels to HQ. for final approval.
	(A) Approved by Reg. Engr. Forwarded by Italian Engr. to the Minister for final approval. List attached to monthly report by Reg. Engr. showing approvals for previous month.	(B) Approved by Reg. Engr. List attached to monthly report by Reg. Engr. showing approvals for previous month.
	(B) Approved by Reg. Engr. Submitted thru Italian channels to HQ. for final approval.	(B) Approved by Reg. Engr. Submitted thru ACC. channels for final approval.
or	Approved by Reg. Engr. Submitted thru Italian channels to HQ. for final approval.	Approved by Reg. Engr. - Submitted thru ACC. channels to HQ. for final approval.

with span in excess of 10 feet require the approval of HQ. _____
Financial approval of HQ. 2 copies of plan and 1 copy of estimate shall be submitted direct to HQ. thru ACC.,
be returned to Regional Engineer bearing stamp of approval.

Final approval by HQ. 2 copies of plan and 1 copy of estimate shall be submitted with financial documents
One copy of plan will be returned to Regional Engineer together with approved form ACC/1.

These instructions with reference to routing of project approval documents.

2051

RECEIVED
P.W. & U.S./C.A.C.
24 NOV 1944

HEADQUARTERS
SOUTHERN REGION, ALLIED COMMISSION
APO 394, U.S. Army
PUBLIC WORKS AND UTILITIES SECTION

18 November 1944.

CU-1521

SUBJECT: Payment of Outstanding Accounts.

TO : Headquarters Allied Commission, Public Works
Sub-Commission, APO 394.

1. We forward to you for your information, a statement showing outstanding accounts contracted with the Naples Public Utilities.
2. This statement of indebtedness is for services rendered by Public Utilities to Allied Forces for a period of over one year.
3. No payments have been made by the Italian Government to the credit account of this indebtedness.
4. Individual statements of liability have been submitted to fiscal agents of the Italian Government but it appears neither payment nor any appropriate action has been taken. The assistance of your Office in settling these accounts will be appreciated.

LJH/pc.

4113 refers
4116 refers
Lester J. Hensley
LESTER J. HENSLEY,
Colonel C.E.,
Regional Engr. Officer
Southern Region.

Copies to:

Regional Finance Officer, South. Reg.
Finance Sub-Commission Hq. A.C.
Regional Accountant
Regional Economics & Supply Officer, South. Reg.

Col. Rapper

Maj. Westwood - see 13.11.44

His discuss with Finance S/c and let me know what their views are regarding this matter. Utility rates go up because public had 20% not pay their bills - does not seem proper.

24/11

Ministero dei Lavori Pubblici
Ispettorato Superiore del Genio Civile

Napoli, 16 Novembre 44

n 374

Oggetto: Pagamento dei crediti delle Aziende esercenti Elett. e Acqua e Gas nell'Italia Meridionale.

SUBJECT: Payment of credits to the concerns carrying Electricity, Water and Gas in Southern Italy.

Al Capo dell'Ufficio Lavori e Servizi Pubblici dell'ACC. per l'Italia Meridionale.

To: Public Works and Utilities Sub-Commission in Southern Italy, ACC.

Attn. Colonel Hensley Napoli

Attn. Colonel Hensley Naples

Giusto quanto avete richiesto nella riunione del 28 Ottobre vi invio la nota dei crediti che le principali aziende interpellate segnalano di non aver fin oggi potuto ancora riscuotere.

According what you have requested in your meeting on 28 Oct., I send you a list of the credits which the Chief concerns make know they have not yet collected up to-day.

Per quanto riguarda i Comuni ha invitate le Prefetture perchè facciano provvedere al più presto.

With regard to the ^{unes} ~~Communes~~ I have requested the Prefectures to provide as soon as possible.

Per quanto riguarda gli utenti morosi la società provvederanno con le facoltà loro concesse dalla legge, con benevola considerazione per le classi povere.

Concerning to the employees in arrears the Societies will apply the measures of law, with a benevolent consideration for the poor classes.

Per quanto riguarda gli Alleati vorrete esaminare voi quel che crederete di fare nella vostra competenza.

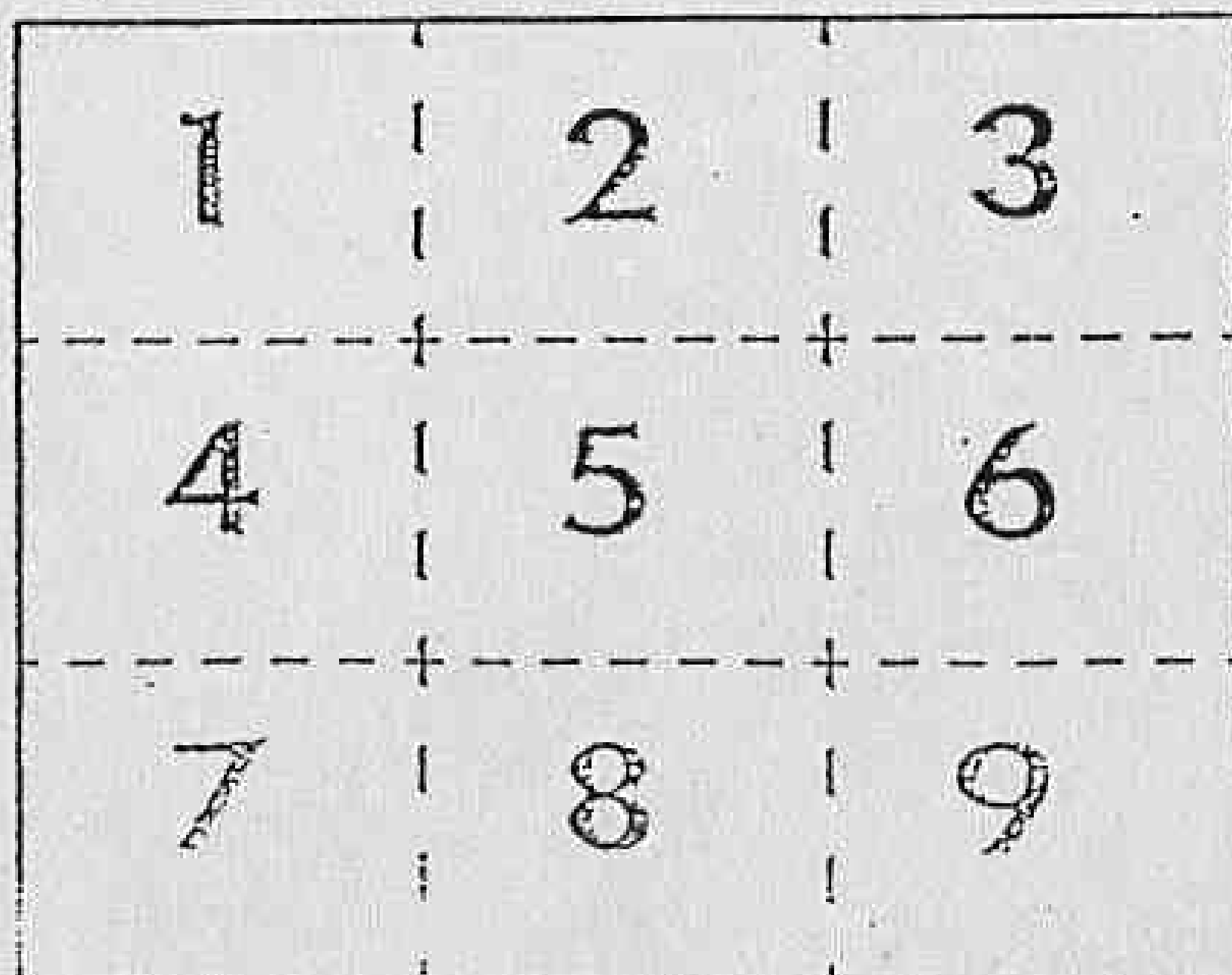
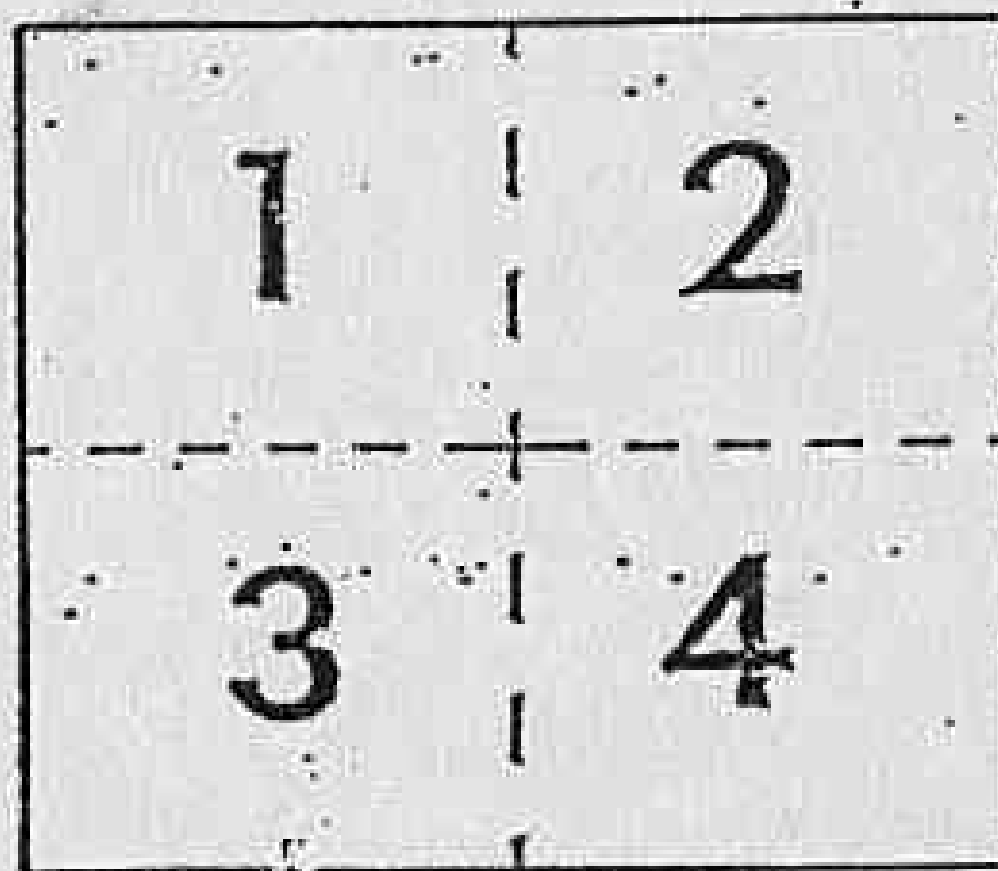
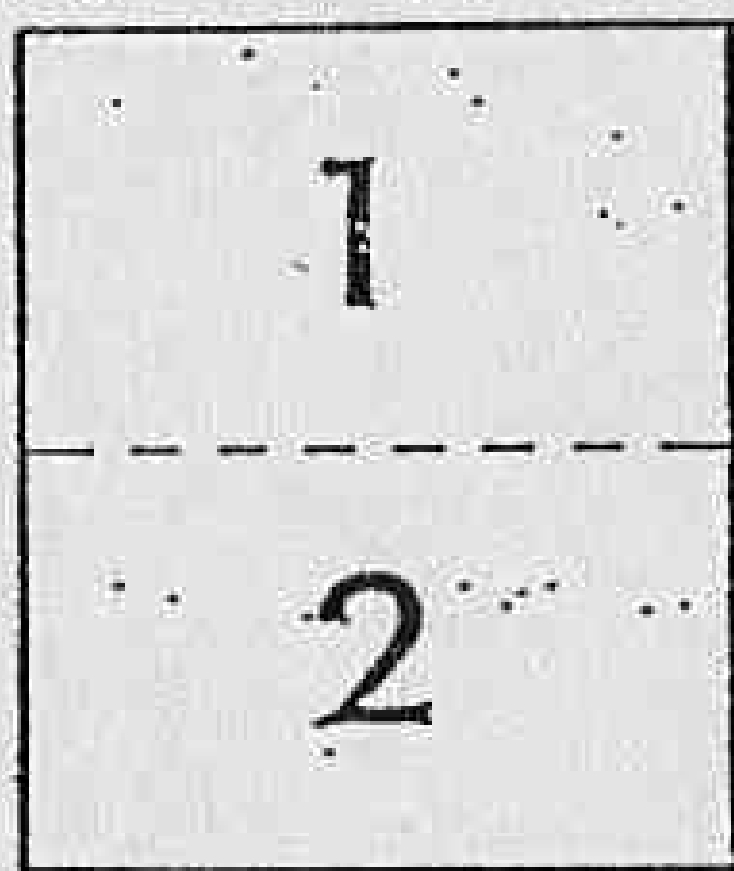
With regard to the Allies, we will examine what is deemed advisable in your competence.

fto: L'Ispettore Generale
(Placido Ruggiero)

Sgt: General Inspector
(Placido Ruggiero)

MAPS AND CHARTS TOO LARGE TO FILM
ON ONE EXPOSURE ARE FILMED CLOCKWISE
BEGINNING IN THE UPPER LEFT CORNER,
LEFT TO RIGHT, AND TOP TO BOTTOM.

SEE DIAGRAMS BELOW.



N°. Ord.	NOMINATIVO	Forniture agli Alleati	Fornit al Comu
1	Sec.Acquedotto di Napoli (Napoli, Via Costantinopoli	1.008.970	11.689
2	Acquedotto Vesuviano (Resina e Comuni Vesuviani) Pugliano	1.266.796	1.469
3	Acquedotto di Torre Annunziata (Torre Annunziata)	62.985	291
4	Acquedotto di Salerno (Via Caracciolo - Salerno)	830.000	1.300
5	Consorzio Acquedotto Alto Calore Irpino (Avellino, Via Roma)	-	-
6	Consorzio Acquedotto Alto Calore Lucano (Agropoli)	-	291
7	Ente Autonomo Acquedotto Pagliese (Bari, Via Bozzi, 20)	-	-
8	Compagnia Napolitana del Gas (Napoli, Via Chiaia 138)	4.500.000	-
9	Compagnia Meridionale del Gas (Napoli, Via Cuna 28) - Aversa Castellammare di Stabia, Nocera Inferiore, Salerno, Bari, Catanzaro -	358.806	322
10	Impresa Gas De Capoa - Benevento Campobasso - Campobasso Via Roma 27	-	-
11	Azienda Municipalizzata del Gas (Poggia, Via Castiglione)	1.900.675	17
12	Società Nazionale Gazometri (Lecce, Via Angiolo Imperatore)	54.260	-
13	Società Nazionale Gazometri (Taranto Via Massafra, 35)	+	-
14	Azienda Municipalizzata Acquedotto e Gazometri (Caserta, Via D.M'ndo, 7)	719.574	-
15	Società Meridionale di Elettricità - Napoli Via P.R.Imbriani 42	20.000.000	18.000
16	Società Elettrica della Campania (Napoli, Via Roma, 123)	20.400.000	15.000
17	Società Generale Pugliese di Elettricità (Bari, Via Suppa, 5)	21.900.000	21.400
18	Società Elettrica per Bonifiche ed Irrigazioni S.E.B.I. (Bari, Via Imbriani, 26)	-	-
19	Società Lucana per Imprese Idroelettriche (Potenza Via Roma, 4)	500.000	3.100
20	Società Elettrica delle Calabrie (Catanzaro, Piazza Indipendenza)	174.000	4.700
21	Azienda Elettrica di Forio - Ingg. Zappi & Simeoni (Forio d'Ischia)	3.861	210
22	Società Idroelettrica del Cilento - S.I.E.C.I. (Napoli, Via G. Verdi, 35)	-	3
23	S.A. Ing. Gasparini & C. - Napoli, Casale di Posillipo, Via M. Ricciardi, 27	-	460
TOTALI		78.499.927	78.296

	Forniture agli Alleati	Forniture ai Comuni	Forniture allo Stato	Enti Pubblici diversi	T O T A L E	
	5.008.970	11.689.237	10.380.563	3.572.519	30.651.289	
	1.866.796	1.465.131	892.587	-	4.224.514	
	62.985	291.554	398.179	46.932	799.650	
	850.000	1.300.000	65.000	140.000	2.355.000	
na)	-	-	-	-	-	
	-	293.530	-	-	293.530	Crediti
	-	-	24.000.000	-	24.000.000	Crediti
	4.500.000	-	-	116.028	4.616.028	
area	398.806	323.698	666.818	-	1.349.322	
Via Roma 27	-	-	-	-	-	
	1.900.675	17.943	3.981	258.895	2.181.494	
re)	54.260	-	-	65.182	119.442	
	+	-	-	-	-	
	719.574	-	-	-	719.574	
ni 42	20.000.000	18.000.000	-	-	38.200.000	Nei Cred anche qu
	20.400.000	15.000.000	-	-	35.400.000	Nei Cred quelli de
, 5)	21.900.000	21.400.000	-	-	43.300.000	
	-	-	-	-	-	
na, 4)	500.000	3.100.000	-	-	3.600.000	
adensa)	174.000	4.700.000	-	-	4.874.000	
Techia)	3.861	216.375	-	-	220.236	
	-	33.280	-	-	33.280	
N,	-	466.000	122.200	-	588.200	
	78.499.927	78.296.748	36.529.328	4.199.556	197.525.559	

Enti Pubblici diversi	T O T A L E	N O T E
3.572.519	30.651.289	
-	4.224.514	
46.932	799.650	
140.000	2.355.000	
-	-	
-	293.530	Crediti Alleati non ancora contabilizzati
-	24.000.000	Crediti Alleati non ancora contabilizzati
116.028	4.616.028	
-	1.349.322	
-	-	
258.895	2.181.494	
65.182	119.442	
-	-	
-	719.574	
-	38.200.000	Nei Crediti dai Comuni sono compresi anche quelli da Enti Pubblici Diversi
-	35.400.000	Nei Crediti dai Comuni sono compresi anche quelli da Enti Pubblici Diversi
-	43.300.000	
-	-	
-	3.600.000	
-	4.874.000	
-	220.236	
-	33.280	
-	588.200	
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
4.199.556	197.525.599	

Catanzaro -

10	Impresa Gas De Capoa - Benevento Campobasso - Campobasso Via Roma 27	-	
11	Azienda Municipalizzata del Gas (Foggia, Via Castiglione)	1.900.675	1
12	Società Nazionale Gazometri (Lecce, Via Angusto Imperatore)	54.260	
13	Società Nazionale Gazometri (Taranto Via Massafra, 35)	+	
14	Azienda Municipalizzata Acquedotto e Gazometri (Caserta, Via D.M. ndo, 7)	719.574	
15	Società Meridionale di Elettricità - Napoli Via P.E. Labriani 42	20.000.000	18.000
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18	Società Elettrica per Bonifiche ed Irrigazioni S.E.B.I. (Bari, Via Labriani, 26)	-	
19	Società Lucana per Imprese Idroelettriche (Potenza Via Roma, 4)	500.000	3.100
20	Società Elettrica delle Calabrie (Catanzaro, Piazza Indipendenza)	174.000	4.700
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22	Società Idroelettrica del Cilento - S.I.E.C.I. (Napoli, Via G. Verdi, 35)	-	3
23	S.A. Ing. Gasparini & C. - Napoli, Casale di Posillipo, Via M. Ricciardi, 27	-	460
TOTALI		78.499.927	78.290

a Roma 27	-	-	-	-	-	-
	1.900.675	17.243	3.981	258.895	2.181.494	
	54.260	-	-	65.182	119.442	
	-	-	-	-	-	
	719.574	-	-	-	719.574	
42	29.200.000	18.000.000	-	-	38.200.000	Nei Crediti anche quelli
	20.400.000	15.000.000	-	-	35.400.000	Nei Crediti quelli da
5)	21.900.000	21.400.000	-	-	43.300.000	
	-	-	-	-	-	
2,4)	500.000	3.100.000	-	-	3.600.000	
Senza)	174.000	4.700.000	-	-	4.874.000	
Ischia)	3.861	216.375	-	-	220.236	
	-	33.280	-	-	33.280	
B.	-	466.000	122.200	-	588.200	
	78.499.927	78.296.748	36.529.328	4.199.356	197.525.559	
						L'Isola

-	-	
250.895	2.181.494	
65.182	119.442	
-	-	
-	719.574	
-	38.200.000	Nei Crediti dai Comuni sono compresi anche quelli da Enti Pubblici Diversi
-	35.400.000	Nei Crediti dai Comuni sono compresi anche quelli da Enti Pubblici Diversi
-	43.300.000	
-	-	
-	3.600.000	
-	4.874.000	
-	220.236	
-	33.280	
-	588.200	
4.199.556	197.525.559	

L'Ispettore Generale Incaricato per
Elettricità - Acqua - Gas
l'Italia Meridionale

S/S Ruggiero

Tel. 489081
Ext. 320

LAJ/ce

10

HEADQUARTERS ALLIED COMMISSION
APO 394
Public Works and Utilities Sub-Commission

108/PWJ.

20 Nov. 44.

SUBJECT: Financing of works in
Marche-Abruzzi Region.

TO : Ministry of Public Works
(att: Signor Tizzano)

8A

1. In reply to your letter of 7th November 1944, your Prot.N.1679, I am attaching hereto a letter received from our Finance Sub-Commission.

2. According to the instructions of your Ministry of the Treasury No.106155, dated 15th Nov.44, all appropriations in Italian Government territory will be made by your own Finance Ministry.

L.A. JENNY,
Lt-Colonel, C.E.
Director.

Encl.

file

2047

20 NOV Recd

108 CCB

9

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

Ref No : 13086/F

19 November 1944

SUBJECT: Financing of Works in Provinces of
Marche-Abruzzi Region recently turned
over to Italian Government.

TO : Public Works and Utilities Sub-Commission,
Attention: Lt-Col. L.A. Jenny, Director.

8A

1. The letter of the Director General of Technical Services of the Ministry of Public Works, Mr. Tizzano, has been noted.

2. The Director General seems to be unfamiliar with the normal procedure in the Italian Government for obtaining funds. As you know, funds are made available to territory under the Italian Government through decrees establishing appropriations passed by the Italian Council of Ministers. A decree has been prepared and approved by the Ministry of the Treasury appropriating 600,000,000 lire, of which 400,000,000 is for the reconstruction of public works and 200,000,000 for the repair of buildings damaged by the war, all of which is for the territory turned over to the Italian Government on the 15th of October.

3. In the future, please advise Mr. Tizzano that if he desires additional funds in Italian Government territory, he should cause the necessary decree to be prepared and submitted to the Ministry of the Treasury for approval.

4. A copy of the decree mentioned above is attached.

for *REL. Tinnion*
Joint Director, *Major*
Finance Sub-Commission.

2046

N. 106155 - Rag. Gen. dello Stato

Il Ministro del Tesoro

Vista la legge 26 ottobre 1940, n. 1543, concernente il risarcimento dei danni di guerra;

Considerata la necessità di autorizzare la complessiva spesa di lire 600 milioni per provvedere alla esecuzione di urgenti lavori di riparazioni di opere pubbliche danneggiate dalla guerra e di edifici destinati ad uso di alloggio dei senza tetto nonché alla costruzione di casette ricovero per i sinistrati della guerra;

D E C R E T A:

Art. I

E' autorizzata la spesa di lire 400 milioni per le ricostruzioni e le riparazioni di opere pubbliche o di interesse pubblico distrutte o danneggiate da azioni belliche.

Art. 2

Per provvedere alla costruzione di ricoveri ed alla riparazione di fabbricati danneggiati da fatti bellici, onde alloggiarvi i sinistrati dalla guerra è autorizzata la spesa di lire 200 milioni.

Art. 3

Le norme di cui ai precedenti articoli saranno iscritte nello stato di previsione della spesa dal Ministero dei Lavori Pubblici in relazione al fabbisogno.

Art. 4

La ripartizione della spesa di cui ai precedenti articoli 1 e 2, in rapporto ai lavori da eseguire nelle varie regioni e province del territorio italiano, sarà stabilita dal Ministro per i Lavori Pubblici di concerto con quello del Tesoro.

Il presente decreto sarà comunicato alla Corte dei Conti per la registrazione.

Roma, 15 novembre 1944

2045

I L M I N I S T R O
rto) Soleri

Tel. 478200

LAJ/ce

8

MEMORANDUM

REFERENCE: 108/PWU.

16 Nov. 44.

SUBJECT: Financing of Works in Provinces
of Marche - Abruzzi Region recently
turned over to Italian Government.

TO : Finance Sub-Commission.

FROM : P.W. & U. Sub-Commission.

file

1. There is attached hereto a copy of a translation of a letter received from Signor Tizzano, Director General of the Ministry of Public Works, in which he asks that proper provisions be made for financing public works in these new Provinces assigned to the Italian Government. The suggestion is made that 500 million lire be added for war-damage reconstruction of public works and 300 million lire for reconstruction of buildings.

2. Will you please arrange with your Regional Finance Officer to have him provide the money requested in the Director General's letter. Please send this Sub-Commission a copy of your instruction to the Region, so that we may be fully posted.

folio 9 refers

L.A. JENNY,
Lt-Colonel, C.E.,
Director.

Encl.:

Copy of translation of
letter N.1679, dated 7th Nov. 44.

C/PW. M.

Lt Col Rhodes

Pls note & file
14/11

to see

GER

2044

16/ce

TranslationNov. 7th, 1944. **8A**

Ministry of P.W.
General Direction of
Technical Services.

To: The Central Accountants
Office of the Ministry
of P.W. - Headquarters.

Prot. N.1679.

for the attention of :
The Director of P.W. & U.
Sub-Commission of the A.C.
- R O M E -

SUBJECT : Financing works in the Provinces of Aquila,
Pescara, Chieti, Teramo, Rieti and Viterbo.

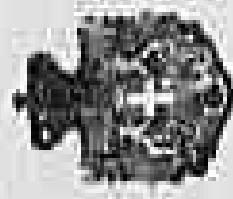
As the territories of the following 6 provinces, Aquila, Pescara, Chieti, Teramo, Rieti and Viterbo, have been handed back to the Italian Government on Oct. 16th, it becomes indispensable to provide the funds needed for paying for the works under way or to be undertaken with great urgency, and therefore it is necessary to supply the funds in order to avoid the non-payment for the work which would cause serious obstruction and complaints from the Allied Military Command.

I therefore pray you to allocate another 500 million lire for war-damages to public works and 300 million lire for huts or ^{to be} ~~repairs~~ ^{to be} to buildings to be used as dwellings by the roofless populations.

We do not consider it expedient to divide the money between the Regions, as, by not doing so, it will be easier to finance the works to be undertaken in the parts of the country in which they are most needed, whether for civilian or military needs.

The Director General
(signed: C. Tizzano).

write to F. S/C



**MINISTERO
DEI**

LA VORI PUBBLICI

Dir. Gen. dei Serv. Tecnici

7 NOV 1944

194

8B

Al la Ragioneria Centrale del Mini-

stero dei Lavori Pubblici

Sede

a per conoscenza:

Al Direttore della Sottocommissione
Lavori Pubblici e Servizi dell'A.C.

Roma

Prot. N. 1673 Dir.

Alligati N.

Risposta al foglio del

Dir. Sez. N.

OGGETTO Finanziamento lavori nelle Province di Aquila, Pescara

Chieti, Teramo, Rieti e Viterbo -

Per la consegna al Governo Italiano dei territori delle sei Province di Aquila, Pescara, Chieti, Teramo, Rieti e Viterbo, con la data del 16 ottobre si rende indispensabile provvedere ai fondi occorrenti per il pagamento di lavori in corso o urgentissimi da iniziare, e pertanto è necessario provvedere alla erogazione di fondi per evitare il mancato pagamento di lavori che arreterebbe gravi intralcio e reclami da parte del Comando Militare Alleato.

Prego quindi provvedere ad un ulteriore finanziamento di lire 500 milioni per danni di guerra ad opere pubbliche e lire 300 milioni per baraccamenti o riparazioni di edifici per alloggi alle popolazioni senza tetto.

Non si ritiene di dover fare una ripartizione fra le Regioni per avere maggiore facilità nei finanziamenti per l'intervento in quelle zone che maggiormente potranno richiedere l'esecuzione di lavori sia per le necessità civili che per quelle che favoriscono necessità militari.

Roma

Alligati N.

Risposta al foglio del

Dir. Sec.

N.

OGGETTO Finanziamento lavori nelle Province di Aquila, Pescara, Chieti, Teramo, Rieti e Viterbo -

Per la consegna al Governo Italiano dei territori delle sei Province di Aquila, Pescara, Chieti, Teramo, Rieti e Viterbo, con la data del 16 ottobre si rende indispensabile provvedere ai fondi occorrenti per il pagamento di lavori in corso o urgentissimi da iniziare, e pertanto è necessario provvedere alla erogazione di fondi per evitare il mancato pagamento di lavori che arrechierebbe gravi intralci e reclami da parte del Comando Militare Alleato.

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IL DIRETTORE GENERALE



20.12

Capt Priddy

Rev. translated

Chap 7/11

- 3 -

7

<u>A.C. Region</u>	<u>Repairs</u>	<u>New Bldg.</u>	<u>Total</u>
Southern	74.000.000	- - - -	74.000.000
Umbria Lazio	102.000.000	180.000.000	282.000.000
Marche Abruzzi			
Molise	9.000.000	- - - -	9.000.000
Sicily	119.000.000	- - - -	119.000.000
Sardinia	16.000.000	- - - -	16.000.000
	<u>320.000.000</u>	<u>180.000.000</u>	<u>500.000.000</u>

108

2

<u>SICILY</u>	Repairs	New	Total
Agrigento	900.000	- - - -	900.000
Caltanissetta	600.000	- - - -	600.000
Siracusa	1000.000	- - - -	1.000.000
Ragusa	1.000.000	- - - -	1.000.000
Catania	28.000.000	- - - -	28.000.000
Messina	42.000.000	- - - -	42.000.000
Palermo	40.000.000	- - - -	40.000.000
Trapani	5.000.000	- - - -	5.000.000
Enna	500.000	- - - -	500.000
Total	119.000.000	- - - -	119.000.000
<u>SOUTHERN</u>			
Brindisi	500.000	- - - -	500.000
Benevento	3.000.000	- - - -	3.000.000
Cosenza	2.500.000	- - - -	2.500.000
Potenza	2.000.000	- - - -	2.000.000
Napoli	41.850.000	- - - -	41.850.000
Bari	900.000	- - - -	900.000
Avellino	4.000.000	- - - -	4.000.000
Salerno	3.000.000	- - - -	3.000.000
Reggio Calabria	9.000.000	- - - -	9.000.000
Foggia	2.000.000	- - - -	2.000.000
Campobasso	3.250.000	- - - -	3.250.000
Catanzaro	2.000.000	- - - -	2.000.000
Total	74.000.000	- - - -	74.000.000
<u>UMBRIA-LAZIO</u>			
Rieti	1.000.000	- - - -	1.000.000
Frosinone	35.000.000	57.895.000	92.895.000
Littoria	10.000.000	66.600.000	76.600.000
Peurgia	1.000.000	- - - -	1.000.000
Roma	30.000.000	55.505.000	85.505.000
Terni	15.000.000	- - - -	15.000.000
Viterbo	10.000.000	- - - -	10.000.000
Total	102.000.000	180.000.000	282.000.000

0 - 2 - 3

MARCHE - ABRUZZI -
MOLISE

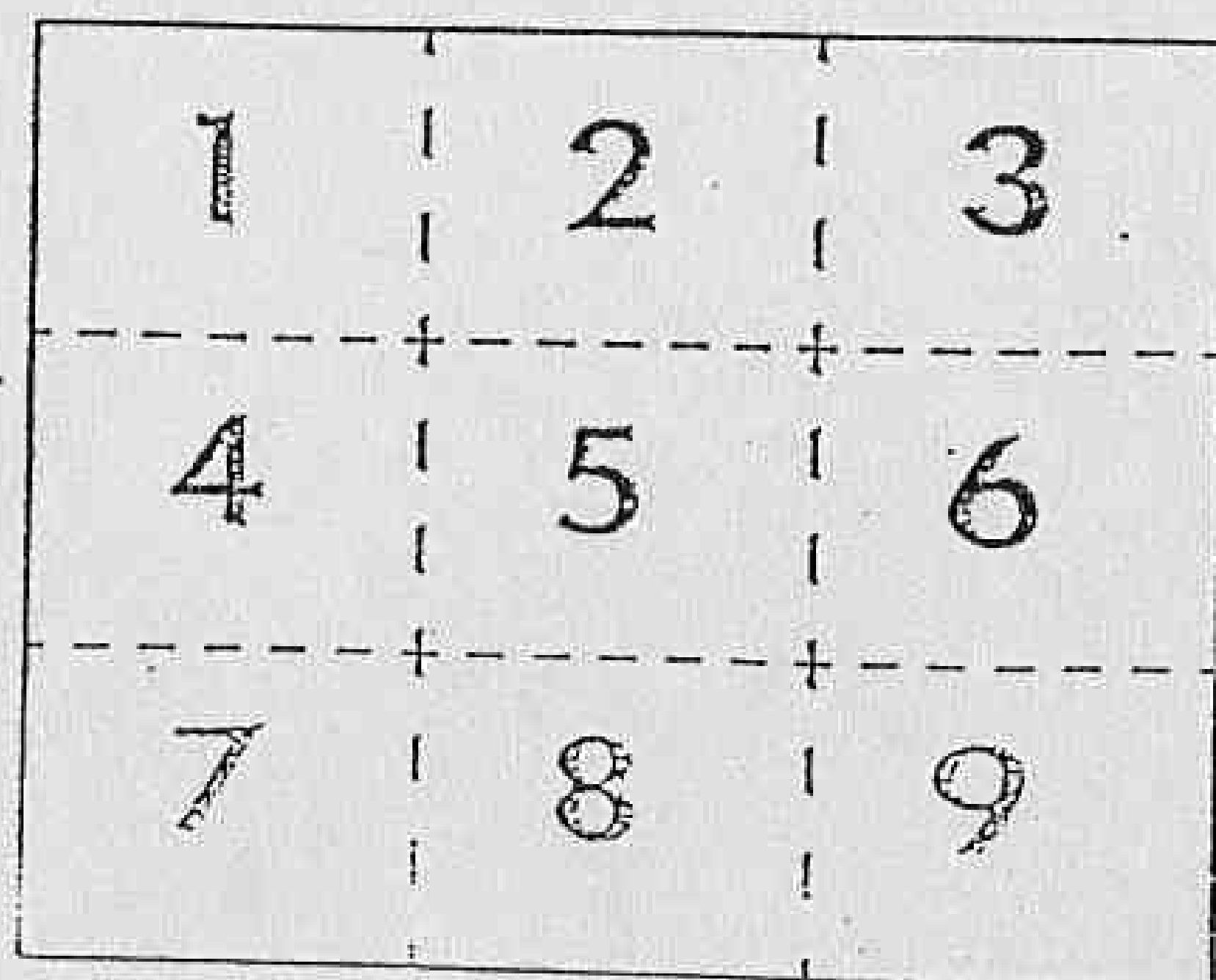
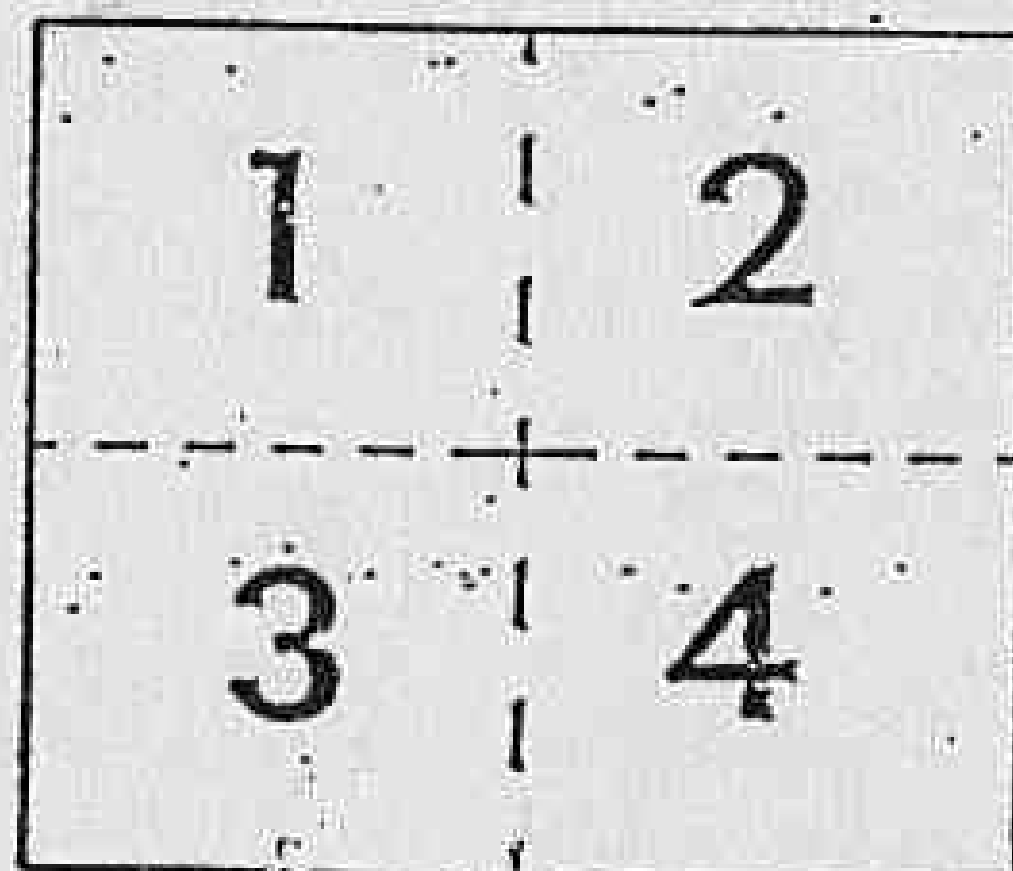
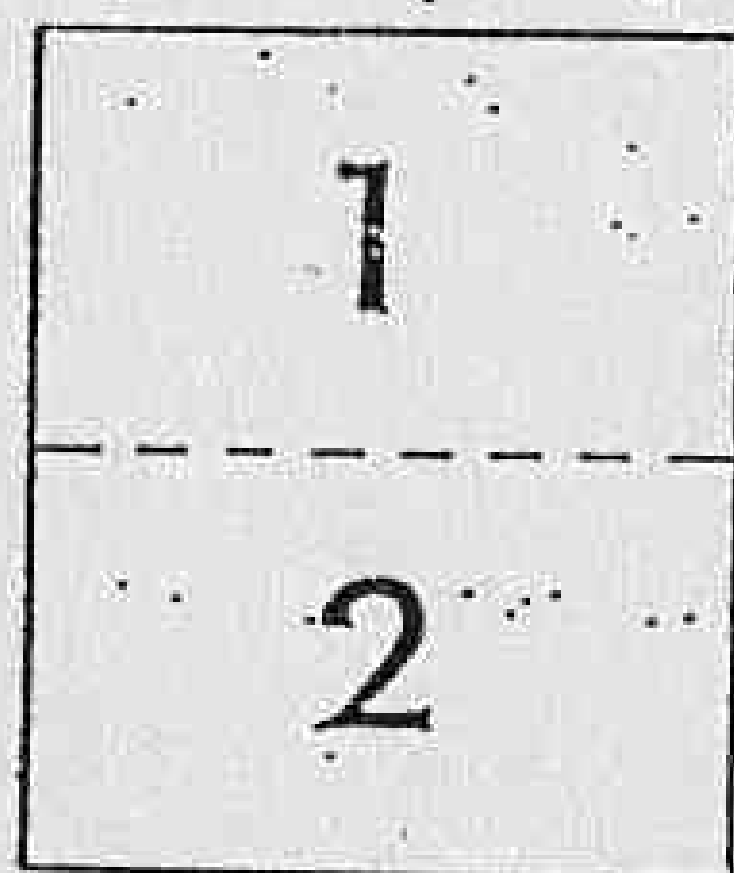
	Repairs	New	Total
Aquila	1.000.000	- - - -	1.000.000
Ascoli	2.000.000	- - - -	2.000.000
Chieti	2.000.000	- - - -	2.000.000
Pescara	3.000.000	- - - -	3.000.000
Teramo	1.000.000	- - - -	1.000.000
Total	9.000.000	- - - -	9.000.000

SARDINIA

Cagliari	15.000.000	- - - -	15.000.000
Sassari	1.000.000	- - - -	1.000.000
Total	16.000.000	- - - -	16.000.000

MAPS AND CHARTS TOO LARGE TO FILM
ON ONE EXPOSURE ARE FILMED CLOCKWISE
BEGINNING IN THE UPPER LEFT CORNER,
LEFT TO RIGHT, AND TOP TO BOTTOM.

SEE DIAGRAMS BELOW.



DIVISION OF FUND OF $\frac{1}{2}$ BILLION LIRE ASSIGNED FOR WAR DAMAGED HAUSING WORK.

RIPARTO DEL FONDO DI L. 500.000.000 ASSEGNATO PER LAVORI INTESI AD APPRONTARE RICOVERI AI SINISTRATI DI OF

Provincia Province		Somma Assegnata	Amount Assigned	
		per la riparazione di case da adibire a ricoveri . Repairs.	per la costruzione di ricoveri. New.	complessiva. Total.
Agrigento	SI ✓	900.000	--	900.000
Caltanissetta	SI ✓	600.000	--	600.000
Brindisi	SO ✓	500.000	--	500.000
Benevento	SO ✓	3.000.000	--	3.000.000
Siracusa	SI ✓	1.000.000	--	1.000.000
Rieti	U-L ✓	1.000.000	--	1.000.000
Regusa	SI ✓	1.000.000	--	1.000.000
Cosenza	SO ✓	2.500.000	--	2.500.000
Potenza	SO ✓	2.000.000	--	2.000.000
Napoli	SO ✓	41.850.000	--	41.850.000
Bari	SO ✓	900.000	--	900.000
Avellino	SO ✓	4.000.000	--	4.000.000
Frosinone	U-L ✓	35.000.000	57.895.000	92.895.000
Catania	SI ✓	28.000.000	--	28.000.000
Salerno	SO ✓	3.000.000	--	3.000.000
Reggio Calabria	SO ✓	9.000.000	--	9.000.000
Foggia	SO ✓	2.000.000	--	2.000.000
Messina	SI ✓	42.000.000	--	42.000.000
Aquila	M-A-M ✓	1.000.000	--	1.000.000
Ascoli	MAM ✓	2.000.000	--	2.000.000
Cagliari	SA ✓	15.000.000	--	15.000.000
Campobasso	SO ✓	3.250.000	--	3.250.000
Catanzaro	SO ✓	2.000.000	--	2.000.000
Chieti	M-A-M ✓	2.000.000	--	2.000.000
Littoria	U-L ✓	10.000.000	66.600.000	76.600.000

DESIGNED FOR WAR DAMAGED HAUSING WORK.
 ASSEGNATO PER LAVORI INTESI AD AFFRONTARE RICOVERI AI SINISTRATI DI OFFESE BELLICHE.

Comma Assegnata Amount Assigned

Div. 27 N. 1276
 Copia per la Direzione Generale dei Servizi Tecnici.

S E D E

Copy prepared for the General Directors of Tech. Services
HQTRS. R O M E

per la riparazione di case da
 subire a ricoveri .

per la costruzione
 di ricoveri.

complessiva.

repairs.

New.

Total.

900.000	--	900.000
600.000	--	600.000
500.000	--	500.000
3.000.000	--	3.000.000
1.000.000	--	1.000.000
1.000.000	--	1.000.000
1.000.000	--	1.000.000
2.500.000	--	2.500.000
2.000.000	--	2.000.000
41.850.000	--	41.850.000
900.000	--	900.000
4.000.000	--	4.000.000
35.000.000	57.895.000	92.895.000
28.000.000	--	28.000.000
3.000.000	--	3.000.000
9.000.000	--	9.000.000
2.000.000	--	2.000.000
42.000.000	--	42.000.000
1.000.000	--	1.000.000
2.000.000	--	2.000.000
15.000.000	--	15.000.000
3.250.000	--	3.250.000
2.000.000	--	2.000.000
2.000.000	--	2.000.000
10.000.000	66.600.000	76.600.000

W. L. Thompson
 Take whatever information
 you need from this and
 to our official

Aquila	M-A-M ✓	1.000.000	--	1.000.000
Ascoli	MAM ✓	2.000.000	--	2.000.000
Cagliari	SA ✓	15.000.000	--	15.000.000
Campobasso	SO ✓	3.250.000	--	3.250.000
Catanzaro	SO ✓	2.000.000	--	2.000.000
Chieti	M-A-M ✓	2.000.000	--	2.000.000
Littoria	V-L ✓	10.000.000	66.600.000	76.600.000
Palermo	SI ✓	40.000.000	--	40.000.000
Perugia	V-L ✓	1.000.000	--	1.000.000
Pescara	M-A-M ✓	3.000.000	--	3.000.000
Roma	V-L ✓	30.000.000	55.505.000	85.505.000
Sassari	SA ✓	1.000.000	--	1.000.000
Terni	V-L ✓	15.000.000	--	15.000.000
Teramo	M-A-M ✓	1.000.000	--	1.000.000
Trapani	SI ✓	5.000.000	--	5.000.000
Viterbo	V-L ✓	10.000.000	--	10.000.000
Enna	SI ✓	500.000	--	500.000

(35 Provinces)

TOTALI

320.000.000

180.000.000

500.000.000

Per il Ministro

For the M

F.to Bruno

(signed)

Per copia conforme
Il Direttore Capo Divisione

This is a true copy.

		46.000.000
1.000.000	--	1.000.000
2.000.000	--	2.000.000
15.000.000	--	15.000.000
3.250.000	--	3.250.000
2.000.000	--	2.000.000
2.000.000	--	2.000.000
10.000.000	66.600.000	76.600.000
40.000.000	--	40.000.000
1.000.000	--	1.000.000
3.000.000	--	3.000.000
30.000.000	55.505.000	85.505.000
1.000.000	--	1.000.000
15.000.000	--	15.000.000
1.000.000	--	1.000.000
5.000.000	--	5.000.000
10.000.000	--	10.000.000
500.000	--	500.000

320.000.000

180.000.000

500.000.000

Per il Ministro

F.to Bruno

For the Minister

(signed) Bruno

12/12 Thompson
 Take whatever information
 you need from them and
 send this to our official
 files. Please prepare
 1 table for me by
 compartmentalizing
 can see where the money
 goes. This is all mixed
 up.

12/12
 copy of letter
 sent to Bruno
 12/12

Tel. 489081. Ext. 339

file *6*
HEADQUARTERS ALLIED COMMISSION
APO 394
Public Works and Utilities Sub-Commission

RWS/fr

13 November 1944

108/PWU

Subject: Finance.

To : Regional Commissioner, Toscana Region.
(Att: Regional Engineer.)

Reference your RVIII/100/PWU dated 26 Oct. 1944.

1. You may proceed to issue necessary instructions direct to all engineers in accordance with information contained in Finance Directive of 21 September 1944

V.S. THOMPSON
Lt. Col. R.C.E.
Chief, Public Wks. Div.

W

2037

9 NOV Recd
103 C2HEADQUARTERS
ALLIED MILITARY GOVERNMENT
TOSCANA REGION
PUBLIC WORKS & UTILITIES

29/Oct/44

RVIII/IOO/PWU/

SUBJECT : Finance

TO : Public Works & ^{UTILITIES} ~~Military~~ Sub Comm.
H.Q. ACC APO 3974

I + Reference your ACC/IO8/PWU dated 23 Oct. 44 para.4.

2 - I am in complete agreement and presume this will include all reinstatement and repair works. Is it proposed to issue a supplementary directive to Regions on the matter, or can I issue instructions to all engineers without further orders.

P.S.L. Lee.
P.S.L. LEE
Major R.E.
Regional Engineer

W. C. Thompson *W*
Ref. 10/11

File

PSLL/LHT

2036

HEADQUARTERS ALLIED COMMISSION
OMF
Public Works and Utilities Sub-Commission
APO 394

RWS/fr

31 October 1944

Ref:ACC/108/PWU

Subject: Public Works.

To : Regional Commissioner, Lazio-Umbria Region.

Reference your R/5567 dated 27 October 1944.

1. This matter has received much attention in this HQ., and in collaboration with the Finance Sub-Commission, procedures have been placed in effect which ensure that funds are made available with the minimum of delay, after having been received and approved here.

2. This Headquarters would be in better position to ascertain the cause or causes of projects being delayed in starting if specific examples were cited. If such examples are known to you, detailed advice will be appreciated, so that corrective action may be taken.

3. Please be assured that every effort is being made to eliminate delays in operation and prompt attention has been and will be given to each case brought to our attention.

V.S. THOMPSON
Lt. Col. R.C.E.
Chief, Public Wks. Div.

Copy to:
Regional Engineer
Lazio-Umbria.

4

Tel: 489081

RWS/lb

HEADQUARTERS ALLIED COMMISSION
APO 394
Public Works and Utilities Sub-Commission

ACC/108/PWU

8 Nov. 1944

Subject: Estimates and Contracts.

To : Regional Commissioner, Lazio-Umbria Region.
(Att: Regional Engineer).

1. Attached hereto are copies of the approved documents, listed below.

2. Attached also, is extra copy of Form ACC/2, to be forwarded when applicable to the military authority concerned, as record of contract and materials required.

<u>Number</u>	<u>Nature</u>	<u>Cost</u>
M155	Contract	L. 2,320,000.-
M157	Contract	L. 1,760,000.-
M190	Estimate	L. 2,390,000.-
M191	Estimate	L. 1,200,000.-
M192	Estimate	L. 2,550,000.-
M193	Estimate	L. 1,645,000.-
M194	Estimate	L. 1,820,000.-
M195	Estimate	L. 7,750,000.-
M196	Estimate	L. 11,907,000.-
M197	Estimate	L. 14,937,000.-
M198	Estimate	L. 8,848,000.-
M199	Estimate	L. 7,887,000.-
M219	Estimate & Contract	L. 1,240,000.-
M220	Estimate & Contract	L. 490,000.-
399	Contract	L. 2,000,000.-
400	Contract	L. 570,000.-
401	Contract	L. 5,200,000.-
402	Contract	L. 950,000.-
403	Contract	L. 1,300,000.-
443	Estimate & Contract	L. 378,000.-

2037

(2)

<u>Number</u>	<u>Nature</u>	<u>Cost</u>
486	Estimate	L. 355,000.-
487	Estimate	L. 1,095,000.-
488	Estimate	L. 1,090,000.-
489	Estimate	L. 450,000.-
490	Estimate	L. 745,000.-
491	Estimate	L. 520,000.-
492	Estimate & Contract	L. 980,000.-
493	Estimate & Contract	L. 2,700,000.-

V.S. THOMPSON
Lt. Col. R.C.E.
Chief, Public Wks. Div.

Tel: 489081

HEADQUARTERS ALLIED COMMISSION

APO 394

Public Works and Utilities Sub-Commission

3 RWS/bb

108/ /FWU

7 Nov. 44

Subject: Estimates and Contracts.

To : Provincial Commissioner, Marche-Abruzzi.
(Att: Regional Engineer).

1. Attached hereto are copies of the approved documents, listed below.

2. Attached also, is extra copy of Form ACC/2, to be forwarded when applicable to the military authority concerned, as record of contract and materials required.

<u>No.</u>	<u>Nature</u>	<u>Cost</u>
M86	Contract	L. 1,603,000.-
M87	Contract	L. 1,200,000.-
M91	Contract	L. 2,052,000.-
M92	Contract	L. 2,077,000.-
M200	Estimate	L. 2,150,000.-
M201	Estimate	L. 4,000,000.-
M202	Estimate	L. 2,600,000.-
M203	Estimate	L. 2,600,000.-
M204	Estimate	L. 1,180,000.-
M205	Estimate	L. 1,802,000.-
M205	Contract	L. 1,050,000.-
M206	Estimate	L. 2,900,000.-
M207	Estimate	L. 2,900,000.-
M208	Estimate	L. 690,000.-
M209	Estimate	L. 1,650,000.-
M210	Estimate	L. 660,000.-
M211	Estimate	L. 1,150,000.-
M211	Contract	L. 1,150,000.-
M212	Estimate	L. 1,480,000.-
M213	Estimate	L. 3,800,000.-
M214	Estimate	L. 380,000.-

2032

(2)

<u>Number</u>	<u>Nature</u>	<u>Cost</u>
444	Estimate	L. 470,000.-
444	Contract	L. 470,000.-
445	Estimate	L. 1,600,000.-
446	Estimate	L. 1,300,000.-
446	Contract	L. 1,300,000.-
447	Estimate	L. 1,010,000.-
447	Contract	L. 692,000.-
448	Estimate	L. 1,235,000.-
449	Estimate	L. 566,000.-
449	Contract	L. 400,000.-
450	Estimate	L. 758,000.-
451	Estimate	L. 613,000.-
451	Contract	L. 275,488.-
452	Estimate	L. 55,000.-
452	Contract	L. 55,000.-
453	Estimate	L. 597,000.-
453	Contract	L. 547,000.-
454	Estimate	L. 836,000.-
454	Contract	L. 572,000.-
455	Estimate	L. 155,000.-
455	Contract	L. 155,000.-
456	Estimate	L. 26,000.-
457	Estimate	L. 225,000.-
456	Contract	L. 26,000.-
457	Contract	L. 155,000.-
458	Estimate	L. 1,851,000.-
459	Estimate	L. 400,000.-
459	Contract	L. 275,000.-
460	Estimate	L. 7,294,897.-
461	Estimate	L. 377,500.-
461	Contract	L. 377,500.-
462	Estimate	L. 649,340.-
462	Contract	L. 649,340.-

V.S. THOMPSON
 Lt. Col. R.C.E.
 Chief, Public Wks. Div.

2031

Tel. 478200

HEADQUARTERS ALLIED COMMISSION
APO 394
Public Works and Utilities Sub-Commission

6 November 1944

108/ /PWU

Subject: Estimates - Capital Expenditure.

To : Ministry of Public Works.
Att: Sig. Tizzano.

1. Attached hereto are approved copies of Form ACC/1 covering work to be done on various projects.

2. Please ensure that funds are made available for this work.

MILITARY PROJECTS

Southern Region

<u>No.</u>	<u>Description</u>	<u>Cost</u>
406	Bridge Don Ciccio at Km. 101+980 Route 93 L.	45,680
407	Route 100 - Bari to Route 7	625,000
408	Removal of Snow in Comp. of Calabria	750,000
409	Route 18 from Km. 31+600 to Km. 34+600	1,000,000
410	Operation of 34 W.D. trucks on loan Bari	4,245,000
411	Route 99 - Altamura -Matera	310,000
412	Road Tavernova-Quattroventi - Quattroventito Volturmo Stretch.	380,000
413	Bridge Pezzasecca Km. 186+500 Route 6	1,700,000
414	Painting of Steel Bridge on Picentino Route 18.	200,000
415	Bridge No. 108 Km. 328+850 Route 7	45,000
416	Bridge No. 107 Km. 316+850 Route 7 near Salza Irp.	44,000
417	Route 7 - Benevento - Ponte Calore	3,600,000
418	Route 18 Km. 28 to Km. 31+500	1,090,000
419	Bridge No. 110 Route 7 Km. 318+530	38,500
420	Route 18 Biv. Pagani-Camerelle	1,900,000
421	Route 7 bis. Naples-Avellino	3,710,000
422	Route 7 Bivio Arienzo-Benevento	4,970,000

2036

-2-

No.	Description	Cost
423	Route 7 Ponte Calore - Avellino	L. 4,260,000
424	Operation of W.D. vehicles on loan Salerno	3,300,000
425	Route 85 Crossing of Caianello to Campobasso Prov.	1,980,000
426	Bridge Km. 234+500 Route 7 near Apaia	2,850,000
427	Route 18 - R.R.Stn. to S.Francesco Bridge	900,000
428	Route 18 - Camerelle - Vietri	1,400,000
429	Bridge No. 463 Km.164+672 on Route 6	570,000
430	Operation of W.D. vehicles in Caserta	1,300,000
431	Road - Prov. Maddaloni to Highways 87	335,000
432	Route 7 Matera - Brindisi	1,760,000
433	Route 97 - Gravina to Junc. with Route 98.	3,000,000
434	Route 18 - Torre del Grecco to Torre Annunziata	180,000
435	Autostrada Bivio S.Giovanni to Pompei	1,250,000
436	Bridge over Somma Km.39+600 Route 7 bis.	2,700,000
437	Route 106 - Taranto Prov.Bdy to Cosenza Prov.Bdy	970,000
438	Route 7 - Caserta to Bivio Arienzo	2,620,000
439	Diversions to Bdg. at Km.165+980 & 170+960 Rt.6.	820,000
440	Route 6 - S.pietro Infine - Spartimento Abruzzi	8,570,000
441	Route 90 - Ponte Calore-Ariano Irpino	4,400,000
442	Route 87 - Naples to Caserta	2,650,000
494	Route 18- Widening between Km.38+600 to Km.42.	5,700,000
495	Bridge Storto Km.165+675 on Route 6	3,250,000
496	Bridge S.Francesco Piers repair Route 18	95,000
<u>Lazio-Umbria Region</u>		
443	Bridge on Sanguinaro Km.79+000 Route 3	378,000
486	Bridge Piscino Km.141+385 on Route 2	355,000
487	Bridge Licca Km. 123+337 Route 2	1,095,000
488	Bridge Arlena Km. 108+125 Route 2	1,090,000
489	Bridge del Fontanile Km. 88+904 Route 2	450,000
490	Bridge "Sanguinaro" Km. 91+602 Route 2	745,000
491	Bridge Molinella Km.111+705 Route 2	520,000
492	Overpass on Central Umbra R.R. Km.38+200 Route 3bis.	980,000
493	Route 6 - Km.71 to Km.76 Thru Ferentino	2,700,000
<u>Marche-Abruzzi Region</u>		
444	Bridge over S. Biagio (B856931) Route 16	470,000
445	Bridge over Sinello (H530970) Route 16	1,600,000
446	2 Bridges over ASO & TESINO Route 16	1,300,000
447	Bridge over Moro (C344122) Route 16	1,010,000
448	Bridge over Osento (C446001) Route 16	1,235,000
449	Route 16 Stretch near Cappelle (C090298)	566,000
450	Bridge at Km.476+680 Route 16	758,000
		2024

-3-

No.	Description	Cost
451	Bridge over Vallelunga Km.451+800 Route 16 L.	613,000
452	Demolishing and Removal of debris on bridge over Foro River Km.460+560 Route 16	55,000
453	Bridge over Arielli (C295204) Route 16	597,000
454	Bridge over Alento (C231246) Route 16	836,000
455	Diversión and temp; bridge at the Bridge Alba at (C030099) Route 5	155,000
456	Demolishing & Removal of debris of the bridge over Lavino (C008070) Route 5	26,000
457	Route 16 Km.443+800 to 450 & Temp. diversion	225,000
458	Bridge over Osento (C495000) Route 16	1,851,000
459	Bridge at Km.462+850 near Iomera Route 16	400,000
460	Various projects (see list attached to ACC/1)	7,294,897
461	2 Bridges - Acquachiana & Brancadoro Route 16	377,500
462	2 Bridge - Albula & Regnola on Route 16	649,340
463	<u>Toscana Region</u>	
464	Bridge and Fluvial defence in Pisa Prov.	400,000
465	Road Piombino Campiglia Marittima	1,200,000
466	Removal of debris on Via dei Bardi	1,000,000
467	Bridge Peccioli of Sterza	1,300,000
468	Route 67 - Tr. Ponte to Elsa-Firenze	1,327,850
469	Route 66 - Florence - Rio Barberone	785,500
470	Route 2 - Poggibonsi-Florence	1,655,000
471	Route 67 - Florence - S. Godenzo	1,076,700
472	Autostada Florence to Mare (Florence-Prato)	420,500
473	Route 70 - Pontassieve - Bibbiena	1,937,550
474	Route 69 - Pontassieve - Arezzo	2,252,900
475	Route 74 - Albinia - La Rotta	2,312,500
476	Route 2 - Ponte Elvella - Poggibonsi	3,123,100
477	Route 73 - Montepescali-Siena	2,661,800
478	Route 73 - Siena - Arezzo	3,564,000
479	Bridge over Fiore near Manciano	7,500,000
480	Bridge over Meleta near Pitigliano	11,000,000
481	Route 71 - Bivio Riccio - Valico Mandrioli	3,398,950
482	Route 68 - Cecina-Pontenuoco	2,628,800
483	Route 3 bis San Giustino-Canili	1,252,500
484	Roads Prov. Aretina, Faentina & del Mugello	2,500,000
485	Repairs of Roads in Piombino & Campiglia Mar.	1,200,000

MISCELLANEOUS PROJECTS

Potenza Province

M189	Bridge over Ofanto near Rocchetta Route 9	665,000
------	---	---------

2028

-4-

No.	Description	Cost
Naples Province		
M188	Road Riardo-Pietramelare-Baia Latina	L. 121,108
Aquila Province		
M205	Route 17 Km. 12+200 and Zittola Bridge	1,802,000
M208	Bridge at Km. 40+670 Route 80	690,000
M211	Bridge Venacore on Route 81	1,150,000
Perugia Province		
M190	Bridge over Cuccaro Prov. Road Leonessa-Seravalle	2,390,000
M192	Bridge Cupe over Caiana at Corciano No. 114	2,550,000
M212	Bridge Cortaccione on Provincial Rd. Nursina	1,480,000
Littoria Province		
M195	Bridge over Valvisciola on Littoria-Bassiano Rd.	7,750,000
M196	Block of 10 Houses in Cisterna	11,507,000
M197	Repair of Istituto Case Popolari Blds. Littoria	14,937,000
M198	Block of 4 Houses in S. Maria Infante (Minturno)	8,848,000
M199	Block of 4 Houses in castelforte	7,887,000
Frosinone Province		
M193	Barracks at Cassino	1,645,000
Rome Province		
M191	Repairs to Istituto Superiore Odontoiatria	1,200,000
M194	Bridge over Airone Km. 15+000 Via Boccea	1,820,000
M219	Bridge at Km. 16+900 Prov. Rd. Tuscolana	1,240,000
M220	Bridge at Km. 110+650 on Route 4	490,000
Ascoli Piceno Province		
M200	Maintenance of Provincial Roads	2,150,000
M201	Bridge N.W. of Carbuco " Castellano (B662721)	4,000,000
M202	Road S. Gaetano & Bridge over Chiaro (B665730)	2,600,000
M203	Diversions on Route 4 (B712722)(B724723)(752727) (B773766)	2,600,000
M204	Removal of debris from three bridges Bretta- Pagliare-Monsampolo (711719) (B817731)	1,180,000
M206	Diversions on Prov. Road Rotella (B660828) (B653830) (B664832) (B640883)	2,900,000
M207	Diversions over Vibrata on Route 81	2,900,000
M209	2 Diversions over Vetremastro & Tenna Route 78.	1,650,000
M210	Road along right bank of Tronto River Km. 10+800	2,660,000
M213	Route 4 (2 nd Lot) of Diversions	5,800,000

-5-

<u>No.</u>	<u>Description</u>	<u>Cost</u>
M214	State Building S. Benedetto del Tronto Livorno Province	L 380,000
M216	Repair of Sewerage in Livorno Grosseto Province	1,200,000
M215	Bridge over Ombrone near Sasso	3,280,000
M217	Survey works and Bridge projects in Magliano	150,000
M218	Bridge over Lanzo near Paganico	2,020,000
<u>MILITARY PROJECTS</u>		
Southern Region		
463	Route 16 Bari - Otranto	1,210,000

L.A. JENRY
Lt. Col. C.E.
Director.

Copy to:
Finance Sub-Commission.

6 NOV Recd

108
cc/b.

ALLIED COMMISSION
SICILIA REGION HQ.
APO 394

DAB/cb

3 Nov. 44.

In reply
refer to : RTC 611.

SUBJECT : Funds. Military highways.

TO : P.W.&U/ Sub Commission.

1. Reference your R.W.S./fr dated 18 Oct 44 in reply to my RTC611 dated 9 Oct 44.

2. I attach a copy of my RTC 611 dated 24 Oct 44 and Ing. Balantini reply thereto.

3. May this question of funds be adjusted please as the contractors are desperately in need of money.

4. May attached correspondence be returned please.

David A. Boyd
DAVID A. BOYD
Major R.E.
Regional Engineer.

Enc. 5
documents.

Lt Col Thompson

From the above it appears that funds are not available. Please take prompt action to remedy this situation. I note your letter of 18 October, but there must be a slipup somewhere.

W. J. 7/11



2025

11 OCT Recd

10% CCB

PW & A

ALLIED CONTROL COMMISSION
SICILY REGION HQ.
APO 394

DAB/ob

9 Oct 44.

In reply
refer to :RTC 611

SUBJECT : Funds, Military Highways.

TO : Public Works and Utilities Sub Commission.
H. ACC

1. I am informed that funds for works of road reconstruction as requested on ACC/2 form attached have not yet been placed at the disposal of Ing. Ballantini.

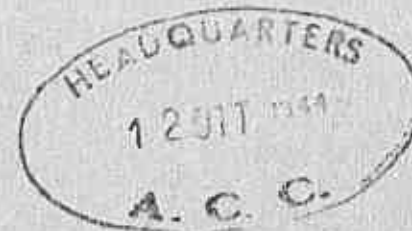
2. May this matter have attention as the contractors are pressing for payments.

3. May ACC/2 forms be returned please.

For the Regional Commissioner

David A. Boyd
DAVID A. BOYD
Major R.E.
Regional Engineer.

1 Incl
Incl. 1 - Form ACC/2



0 4 5 2