

APPROPRIATIONS, MANNER OF PAYMENT FIXED

Act of Mar. 15, 1899, P.L. 8, No. 4

Cl. 72

AN ACT

To regulate the manner in which appropriations to educational, penal, reformatory, charitable, benevolent, or eleemosynary institutions shall be paid.

Section 1. Payment of certain appropriations; unexpended balances

All appropriations hereafter made to educational, penal, reformatory, charitable, benevolent, or eleemosynary institutions shall be paid on the warrant of the Auditor General on a settlement made by him and the State Treasurer, but no warrant shall be drawn on settlement made until the directors or managers of such institutions shall have made, under oath, to the Auditor General a report, accompanied by the vouchers, containing a specifically itemized statement of the receipts from all sources and the expenses of the institution during the previous quarter, together with the cash balance on hand, and the same is approved by him and the State Treasurer, nor until the Treasurer shall have sufficient money in the Treasury, not otherwise appropriated, to pay the quarterly instalments due the institution; and unexpended balances of sums appropriated for specific purposes shall not be used for other purposes, whether specific or general, and shall revert to the State Treasury at the close of the fiscal period for which it was made. 1899, March 15, P.L. 8, Sec. 1; as amended 1961, May 9, P.L. 182, No. 90, Sec. 1.

Section 3. Application of section 3482

The provisions of this act shall not apply to appropriations made to land grant colleges in order to carry into effect the act of Congress, approved July second, one thousand eight hundred and sixty-two, granting public land to the several states for educational purposes, and subsequent act of Congress related thereto, and the act of the Legislature of Pennsylvania, approved April first, one thousand eight hundred sixty-three hundred thirteen), and subsequent acts of the Legislature of Pennsylvania accepting the provisions and Conditions of said acts of congress and pledging the faith of the State to carry the same into effect: Provided, however, That land grant colleges shall be entitled to funds appropriated only upon presentation by them of certified payrolls and vouchers showing expenditures in accordance with the appropriations. 1899, March 15, P.L. 8, Sec. 3, Added 1945, June 1, P.L. 1378, Sec. 1.