



ADVICE FOR CUSTOMER - BAHTNET PAYMENT ORDER  
5367- THAMMASAT UNIVERSITY HOSPITAL BRANCH



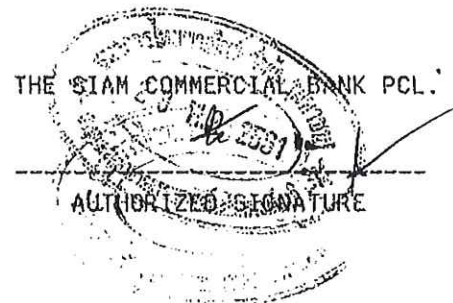
DATE: May 23, 2018 TIME: 14:15:41 USER ID: 71372  
NAME AND ADDRESS ASIAN INSTITUTE OF TECHNOLOGY REF.NO. 45367AZ805230001

58 M.9 KLONGNUENG, KLONGLUANG, PAID BY DCA-ACCOUNT  
PATHUMTHANI 12120 4059995670  
TEL NO. 025245053  
TAX ID. 0994000241330

REMIT AMOUNT	BAHT	524,660.72
PLUS COMMISSION		150.00
TOTAL	BAHT	<u>524,810.72</u>

MESSAGE:-  
REFERENCE NO. :  
VALUE DATE : MAY 23, 2018  
REMITTER : ASIAN INSTITUTE OF TECHNOLOGY  
BENEFICIARY : KHON KEAN UNIVERSITY  
123 M.16 MITAPHAB RD. KHONKAEN  
40002  
BEN'S ACCOUNT : 4241445365  
BEN'S BANK AND : KRTHHBK  
PAYMENT DETAILS THANON MALIWAN  
Up-Country  
1ST INSTALLMENT FOR MSIE 4.0  
PROJECT

COPY



REMARK: - กรณีที่ท่านติดต่อธนาคารให้ทำการโอนเงิน หลังเวลา 15.00 น. ธนาคารจะโอนเงินให้ในวันทำการถัดไป (จันทร์-ศุกร์)  
- Application submitted on business day after 3.00pm, BahtNet will be process on the next business day.  
- กรณีที่ท่านติดต่อธนาคารให้ทำการโอนเงินในวันเสาร์ , อาทิตย์ หรือวันหยุดนักขัตฤกษ์ ธนาคารจะทำการโอนเงินให้ในวันทำการถัดไป (จันทร์-ศุกร์)  
- Application submitted on Saturday , Sunday, or public holidays, BahtNet process on the next business day.



# PAYMENT REQUEST

Date

10-May-18

Reference No.

**Subject** PAYMENT REQUEST

**Purpose of Payment** Requesting for transfer of the first installment to Khon Kaen University

## URGENT

### PAYMENT DETAILS

**BENEFICIARY** (one Payment Request for one beneficiary)

**Name** Khon Kaen University **ID** \_\_\_\_\_

**Address** 123 Moo 16 Mitaphab road, Khon Kaen, Thailand 40002

**Payment due date**

**Explanation** (in case of emergency)

### INVOICE CURRENCY

**Currency**  Baht  Other currency (specify currency)

INV #	Account Name	Details	Payment	To be filled by Finance only
1	50 7 004 103 00005 694 1155 MSIE 4.0 Project	Requesting for transfer of the first installment to Khon Kaen University (PAYING IN FULL)	524,036.68	
			524,036.68	

### MODE OF PAYMENT

A)  Cheques  or B)  Bank Transfer  Domestic transfer  Overseas transfer

**A** Cheque Payment - Cheque issue and crossed "ACCOUNT PAYEE ONLY"  
 Tick here if request for Cheque issue with no "Account Payee"

**Reason**

### Payment Currency

**Request Finance to pay in**

Baht  
 US\$  
 Other (specify currency)

**Exchange Rate** (to be filled by Finance)

**B** Bank Transfer

### BANK TRANSFER DETAILS

**Bank name** Krung Thai Bank Public Company Limited(KTB) **Pay to AC name** INCOME OF KHONKAEN UNIVERSITY

**Account number** 424-1-44536-5 **Bank fee to charge to A/C** \_\_\_\_\_

**BIC/SWIFT CODE** KRTHTHBK **123 Moo 16 Mittapap Rd., Nai-Muang, Muang District**

**Khon Kaen, 40002 Thailand**

(in case (swift code/ IBAN code/ Source code/ ABA Code))

**Prepared by:** Papoo  
School/ Unit Ms. Pornpun Pugsawade

**Requested by:** Pisit Koomsap  
School/ Unit Dr. Pisut Koomsap

**Approved by:** Pisit Koomsap  
School/ Unit Dr. Pisut Koomsap Project Leader

**Endorsed by:** Pisit Koomsap  
School/ Unit Dr. Pisut Koomsap Department Head ISE

**Approved by:** Prof. Voratas Kachitvichyanukul  
School/ Unit Prof. Voratas Kachitvichyanukul Dean SET

**Name** \_\_\_\_\_ **Phone** 5694  
**Email** pornpun@ait.ac.th

**Verification**  Approve  Not Approve  
**By** \_\_\_\_\_ **Date** \_\_\_\_\_

**Budget verified by Finance**  Sufficient  Insufficient budget

**By** \_\_\_\_\_ **Date** \_\_\_\_\_

**Approve for Payment by Finance**

**Comment by Finance Department:** Not able to process the payment and to return to Requestor due to

**Date** \_\_\_\_\_

Insufficient Budget  Insufficient information  
 Others  Incorrect information

**Details**

**Return date** \_\_\_\_\_

Received

14 MAY 2018

SET Dean's Office

*original set of request and I  
 for on 10/05/2018*

COPY

## MEMORANDUM

May 10, 2018

**To:** Mr. Noppadon Rittipongshusit, Head Finance

**Through:** Prof. Sivanappan Kumar, VPAA  
Prof. Voratas Kachitvichyanukul, Dean SET

**From:** Pisut Koomsap, MSIE 4.0 project coordinator/ Head ISE

**Subject:** Request for transfer of the first instalment to Khon Kaen University

**Attachment:** Payment request from Khon Kaen University,  
Bank account of Khon Kaen University,  
Annex II of the Partnership Agreement between Khon Kaen  
University and AIT,  
Section 5.3 of the Partnership Agreement  
Conversion rate for first instalment to AIT

Referring to section 5.3 of article 5 of the Partnership Agreement between Khon Kaen University (KKU) and AIT, the budget allocated to KKU as indicated in Annex II of the Agreement will be arranged in five instalments.

KKU has fulfilled the requirements for the first instalment by signing the Partnership Agreement and making the first payment request of 13,506.10 EURO which is 30% of the total budget allocated to KKU according to section 5.3.1 of the Partnership Agreement with the deduction of 9,500 EURO for equipment cost. Therefore, may I request for the transfer of the amount of 524,036.68 Baht (13,506.10 EURO) to KKU to the provided bank account. The conversion rate used for this transfer is 38.8 Baht per EURO as indicated in the first instalment to AIT.

Your kind consideration and strong support are highly appreciated.

Best regards,

Received

14 MAY 2018

SET Dean's Office

Selection Criteria

Budget **BUDGET 2018**  
 Period **May-18**

Amount Type **Year To Date Extended**  
 Encumbrance Type

Funds Available ( THB )

Account	Budget	Encumbrance	Actual	Funds Available
50.7.004.103.00005.694.1155	2,898,768.60	0.00	0.00	2,898,768.60

Encumbrance Amounts

REQ **0.00**      PO **0.00**      Other **0.00**

Account Description

Agency fund.Expenditure.Student related direct co.Industrial and Manufactur.MSIE4\0.Sub Contrat External -D.Eur

Asian Institute of Technology  
EXCESS OF INCOME OVER EXPENSES REPORT  
Current Period: May-18

currency THB

RC=103 (Industrial and Manufacturing Engineering (IME)), Activity=00005 (MSIE4.0)

Fun	Ty	Sub	RC	Activi	Object/Detail	Donor	AMOUNT
							(BART)
BALANCE BROUGHT FORWARD							
ADD: INCOME							
50	6	032	103	00005	006 SCHOLARSHIPS	1155	12,340,241.90
TOTAL OF INCOME							
							12,340,241.90
LESS: EXPENDITURE							
50	7	004	103	00005	690 Sub Contrat External -H	1155	796,473.35
50	7	004	103	00005	691 Sub Contrat External -A	1155	549,237.28
50	7	004	103	00005	692 Sub Contrat External -B	1155	433,593.88
50	7	004	103	00005	693 Sub Contrat External -C	1155	407,770.28
50	7	004	103	00005	696 Sub Contrat External -E	1155	461,673.32
50	7	004	103	00005	696 Sub Contrat External -F	1155	263,222.29
50	7	004	103	00005	697 Sub Contrat External -G	1155	1,137,106.79
TOTAL EXPENDITURES							
							4,649,077.19
LESS: FIXED ASSETS							
TOTAL FIXED ASSETS							
							0.00
TOTAL OF EXPENDITURES AND FIXED ASSETS							
							4,649,077.19
CLOSING BALANCE							
							7,691,164.71

Go To...

First

Previous

Next

Last

**Annex IV - Request for payment form**

May 7, 2018

For the attention of  
Asian Institute of Technology  
Prof. Worsak Kanok-Nukulchai  
58 Moo 9, Km. 42, Paholyothin  
Highway, Klong Nueng, Klong  
Luang, Pathumthani, 12120, Thailand

**Grant Agreement Number:** 2017-3515/001-001

**Project Name:** Curriculum Development of Master's Degree Program in Industrial  
Engineering for Thailand Sustainable Smart Industry (MSIE4.0)

**Project Number:** 586137-EPP-1-2017-1-TH-EPPKA2-CBHE-JP

Name and address of beneficiary:

Khon Kaen University  
123 Moo 16 Mitaphab road, Khon Kaen, Thailand 40002

Request for payment number: 1/2018

Dear Sir,

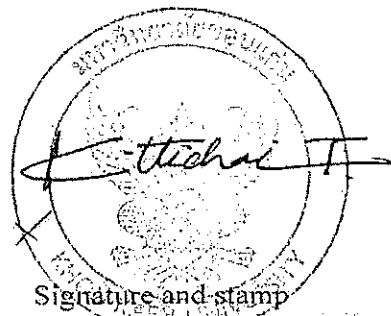
I hereby request number of 1<sup>st</sup> instalment of the Erasmus+ grant contribution under the Grant Agreement mentioned above, and based on the partnership agreement.

The amount requested is 13,506.10 EURO

The payment should be made to the bank account of our institution defined in the Partnership Agreement.

**For the Beneficiary**

The legal representative  
Assoc. Prof. Dr. Kittichai Triratanasirichai,  
President of Khon Kaen University



Signature and stamp  
Done in Khon Kaen, Thailand  
Date: 4 / May / 2018

แบบแจ้งข้อมูลเพื่อใช้สร้างข้อมูลหลักผู้ขาย

กรมมหาวิทยาลัยขอนแก่น เลขที่ 123 ถนนมะลิวัลย์ อำเภอเมือง จังหวัดขอนแก่น 40002 โทร. 0-4320-23336

รหัสหน่วยงาน AI03

รหัสจังหวัด 4000

รหัสหน่วยเบิกจ่าย 20103000000

รหัสข้อมูลหลักผู้ขายของหน่วยงานผู้เบิก

VAI03000000

ประเภทกลุ่มผู้ขาย 3000

รหัสธนาคาร	<u>0060424</u>	ชื่อธนาคาร	<u>ธนาคารกรุงไทย จำกัด (มหาชน)</u>
เลขที่บัญชี	<u>424-1-44536-5</u>	สาขาธนาคาร	<u>ถนนมะลิวัลย์</u>
เจ้าของบัญชี	<u>INCOME OF KHONKAEN UNIVERSITY</u>		



(นางสาวมัลลิกา แก้วเกิด)  
นักวิชาการเงินและบัญชี 6

แบบขอสร้างข้อมูลหลักผู้ขาย

รหัสหน่วยงาน: 3000  
 หน่วยเบิกจ่าย: รหัสผู้ขายจากระบบ GFMS: WA10300000  
 เลขที่อ้างอิง:

ชื่อ (ภาษาไทย): มหาวิทยาลัยขอนแก่น  
 ชื่อ (ภาษาอังกฤษ): KHONKAEN UNIVERSITY  
 รหัสประจำตัวผู้เสียภาษี: 2010300000 (กรณีนิติบุคคลให้ระบุรหัสประจำตัวผู้เสียภาษี แต่กรณีที่เป็นส่วนราชการให้ระบุรหัสหน่วยเบิกจ่าย)  
 คำค้นหา: 2010300000

ข้อมูลที่อยู่ของผู้ขาย

อาคาร/ชั้น: \_\_\_\_\_ ถนน: \_\_\_\_\_  
 บ้านเลขที่: \_\_\_\_\_ แขวง/ตำบล: \_\_\_\_\_  
 ซอย: \_\_\_\_\_ รหัสไปรษณีย์: \_\_\_\_\_  
 จำนวนชั้น: \_\_\_\_\_ (นางสาวมณฑิลา แก้วศิริ)  
 วิทยาลัยการเกษตรและเทคโนโลยีสุพรรณบุรี





**Annex III - Individual bank account of the beneficiary**

BANKING DETAILS	
ACCOUNT NAME	INCOME OF KHONKAEN UNIVERSITY
ACCOUNT NUMBER	424-1-44536-5
IBAN*	
BIC/SWIFT CODE	KRTHTHBK
BANK NAME	Krung Thai Bank Public Company Limited (KTB)

ADDRESS OF BANK BRANCH	
STREET & NUMBER	123 Moo 16 Mittapap Rd., Nai-Muang, Muang District
TOWN/CITY	Khon Kaen
POSTCODE	40002
COUNTRY	Thailand

\* Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established

For the Beneficiary  
 The legal representative  
 Kittirchai Triratanasrischai  
 President

Signature and stamp  
 Done in Khon Kaen

Date:

*Handwritten initials or mark*

**Annex II - Budget/Expenditure/Co-financing breakdown per budget category for beneficiary.**

Budget category	Distribution of the grant (in EUR)
Staff Costs	38.367,00
Travel Costs	13.700,00
Costs of Stay	15.120,00
Equipment Costs	9.500,00
Subcontracting Costs	0,00
Total Costs	76.687,00

*K. Kitchai T.*

*N. W.*

## Payment arrangements

5.1 The coordinator will transfer the part of the Erasmus+ grant contribution corresponding to the beneficiary using the bank account stipulated in Annex III of this Agreement.

5.2 For the purpose of transferring the part of the Erasmus+ grant contribution, the beneficiary will send Request for payment (using the Annex IV of this Agreement) to the coordinator, duly signed by the legal representative of the beneficiary, for each instalment calculated and approved by the coordinator on the basis of previous verified expenses and/or submitted outputs.

5.3 The transfer of the Erasmus+ grant contribution to individual beneficiaries will be implemented in accordance with the following timetable and procedure:

**5.3.1 First instalment of first pre-financing:** The coordinator will transfer 30% of the beneficiary's total Erasmus+ grant budget, deducted for the funds intended for equipment purchase (if applicable), after the signing of this Agreement, provided that the coordinator has received the first pre-financing payment from the Executive Agency.

**5.3.2 Second instalment of first pre-financing:** The coordinator will transfer 20% of the beneficiary's total Erasmus+ grant budget, deducted for the funds intended for equipment purchase (if applicable), after the coordinator has received and approved necessary documentation and materials on the performed activities.

**5.3.3 The coordinator will transfer funds for the purchase of the equipment** (equipment is intended exclusively for the Partner Country Higher Education Institutions, included in the partnership, as defined in the Programme Guide and Guidelines for the Use of the Grant) under the condition that the coordinator has received the requested documentation as proof that the appropriate procedure has been conducted and on the basis of eligible costs stipulated in contract(s) duly signed by the beneficiary and selected supplier(s), followed by corresponding invoice(s). Grant for the purchase of equipment has to be used exclusively for the purchase of equipment for the beneficiary for the purpose of the implementation of the project (equipment directly relevant to the objectives of the project). The equipment shall be the ownership of the beneficiary and must be recorded in the inventory of the institution where it is installed. All equipment purchased with the Erasmus+ CBHE funds must bear an Erasmus+ logo in a form of a sticker as defined by the Executive Agency. The beneficiary may not split the purchase of the equipment into smaller contracts below the threshold, in order to avoid launching a formal tendering procedure. Since the joint tendering procedure is the expression of a sound and cost-efficient management, beneficiary will inform the coordinator in a timely manner about the intention of purchase of the equipment and will not undertake any further actions related to the matter before the approval of the coordinator.

**5.3.4 First instalment of second pre-financing:** The coordinator will transfer 20% of the beneficiary's total Erasmus+ grant budget, provided that the coordinator has received the second pre-financing payment from the Executive Agency and the coordinator has received and approved necessary documentation and materials on the performed activities. In addition, the beneficiary will have to demonstrate expenditures covering at least 70% of the total amount already transferred.

**5.3.5 Second instalment of second pre-financing:** The coordinator will transfer 20% of the beneficiary's total Erasmus+ grant budget, after the coordinator has received and approved necessary documentation and materials on the performed activities. In addition, the beneficiary will have to demonstrate expenditures covering at least 70% of the total amount already transferred.

**5.3.6 Payment of the balance:** The final amount of the grant to be transferred to the beneficiary by the coordinator will be defined only once the total Erasmus+ grant has been confirmed by the Executive Agency after the end of the project and approval of the final report. All outstanding payments to cover actual eligible expenditures that have not been received in previous instalments will be transferred to the beneficiary within 30 days after the receipt of final payment from the Executive

Advice for Customer

Customer Id : 0000006300  
Name : ASIAN INSTITUTE OF TECHNOLOGY  
58 MOO 9 KM42 PAHOLYOTHIN HIGHWAY,  
Address : TH 12120 PATHUMTHANI

Paid Date JAN 19,2018  
Ref 22802JE801190808  
Remittance Type SWIFT

Message:-

Reference No.(20) : 3802593878  
Date, Currency, and Amount : 2018-01-19 EUR 490,814.00  
Remitting Bank : CITIGB2L : CITIBANK N.A., LONDON  
Ordering Bank : CITIGB2L : CITIBANK N.A., LONDON  
Ordering Customer : /GB59CITI18500812011050  
COMMISSION DES COMMUNAUTES  
RUE DE LA LOI 200  
B-1040 BRUSSELS  
BELGIUM  
Beneficiary Customer : /4680463012  
ASIAN INSTITUTE OF TECHNOLOGY  
58 MOO 9 KM42 PAHOLYOTHIN HIGHWAY,  
TH 12120 PATHUMTHANI  
Details of Payment : 1884000809 586137-EPP-1-2017-1-TH-E  
PPKA2-CBHE-2017-3515/001/01 PREFINA  
NCING CBHE ASIAN INSTITUTE OF TECHN  
OLOGYKOOMSAP,PISUT

Cr.Type & BenBank Account No./Chq No.	Objective Deal ID	RemCur & Amount	PayCur & Amount Rate & Rate Type	Baht Amount
IDA-SICOTH5367 4680463012	318013 / 1715 1803415	EUR 490,814.00	THB 19,043,583.20 @38.8000000 SP	19,043,583.20
Total Paid			Baht	19,043,583.20
Commission Email on Inward			THB 0.00 @1.0000000	0.00
Commission			THB 500.00 @1.0000000	500.00
Net Paid			THB 19,043,083.20	19,043,083.20

The Siam Commercial Bank PCL.,Head Office

NO AUTHORIZED SIGNATURE REQUIRED IF COMPUTER GENERATED VALIDATION IS PRINTED

Approved by : NOPPADON

Inward Remittance

Tel. 0-2256-1846 to 56

Requested by :NOPPADON

Date : JAN 19,2018 Time : 15:12:41

No of Printing : 1