



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



DATE: Apr 24, 2019 TIME: 13:50:34 USER ID: 71372
NAME AND ADDRESS ASIAN INSTITUTE OF TECHNOLOGY REF.NO. 45367AZ904240002

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

REMIT AMOUNT	BAHT	595,786.21
PLUS COMMISSION		150.00
TOTAL	BAHT	<u>595,936.21</u>

MESSAGE:-
REFERENCE NO. :
VALUE DATE : APR 24, 2019

REMITTER : ASIAN INSTITUTE OF TECHNOLOGY

BENEFICIARY : KHON KAEN UNIVERSITY
123 M.16 MITAPHAB RD KHON KAEN

BEN'S ACCOUNT : 4241445365
BEN'S BANK AND : KRTHBK
PAYMENT DETAILS MALIWAN ROAD BRANCH
Up-Country
2ND INSTALLMENT FOR MSIE 4 0 PROJ

COPY

THE SIAM COMMERCIAL BANK, PCL.
AUTHORIZED SIGNATURE

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



PAYMENT REQUEST

Date 1-Apr-19

Reference No. _____

Subject PAYMENT REQUEST
Purpose of Payment Requesting for transfer of the second 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 second installment to Khon Kaen University (PAYING IN FULL)	595,091.12	
			595,091.12	

MODE OF PAYMENT

A) Cheques or 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) Paying to A/C Name INCOME OF KHONKAEN UNIVERSITY
Account Number 424-144536-5 Bank fee to charge to A/C 50.7.004.103.00005.694.1155
Branch Maliwan Road 123 Moo 16 Mittapap Rd., Nai-Muang, Muang District
BIC/SWIFT CODE KRTHTHBK Khon Kaen, 40002, Thailand
(swift code/ IBAN code/ Source code/ ABA Code)

Prepared by: Pornpun
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: M V
School/ Unit Dr. Mongkol Ekpanyapong Department Head ISE
Approved by: Pornpun
School/ Unit Prof. Pennung Warhitchai Interim Dean SET

Name Tuu 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

Return date _____

Details _____

originals rec'd by my mail & Fin J on 18/04/19: 10.00



COPY

MEMORANDUM

March 29, 2019

To: Mr. Noppadon Rittipongshusit, Head Finance

Through: Prof. Deepak Sharma ; VPAA
Prof. Pennung Warnitchai, Interim Dean SET
Dr. Mongkol Ekpanyapong, Head ISE

From: Pisut Koomsap, MSIE 4.0 project coordinator

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

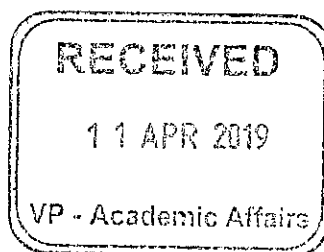
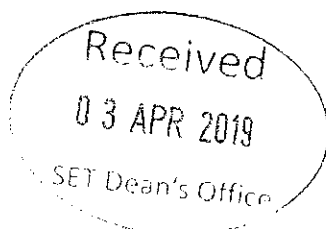
Attachment: Payment request from Khon Kaen University,
Bank account of Khon Kaen University,
Annex II of the Partnership Agreement between Khon Kaen
University and AIT,
Section 5.3 of the Partnership Agreement
Conversion rate for first instalment to AIT

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 provided fully support for the progress of the project and has made request for the second instalment of 15,337.40 EURO which is 20% of the total budget allocated to KKU according to section 5.3.2 of the Partnership Agreement. Therefore, may I request for the transfer of the amount of 595,091.12 Baht (15,337.40 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,



Pisut Koomsap
The request for transfer of the instalment due for the partner under the ERADUAT MSIE 4.0 project.

Surawut 12/14/2019

17 APR 2019

Peng

Pisut Koomsap

Annex IV - Request for payment form

March 13, 2019

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: 2/2019

Dear Sir,

I hereby request number of 2nd instalment of the Erasmus+ grant contribution under the Grant Agreement mentioned above, and based on the partnership agreement.

The amount requested is 15,337.40 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. Charnchai Panthongviriyakul, M.D.
Acting President of Khon Kaen University



Signature and stamp
Done in Khon Kaen, Thailand
Date: / March/2019

Selection Criteria

Budget **BUDGET 2019**
 Period **Apr-19**

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

Funds Available (THB)

Account	Budget	Encumbrance	Actual	Funds Available
50.7.004.103.00005.694.1155	2,373,957.88	0.00	0.00	2,373,957.88

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: Apr-19

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

Fun Ty	Sub	RC	Activi	Object/Detail	Donor	AMOUNT (BAHT)
BALANCE BROUGHT FORWARD						
50	3	062	103	00005, 600 UNUSED OBJECT/DETAILS-FUND	1155	6,120,140.59
ADD: INCOME						
50	6	032	103	00005 608 SCHOLARSHIPS	1155	0.00
LESS: EXPENDITURE						
50	7	004	103	00005 690 Sub Contrat External -E	1155	0.00
50	7	004	103	00005 691 Sub Contrat External -A	1155	0.00
50	7	004	103	00005 692 Sub Contrat External -B	1155	0.00
50	7	004	103	00005 693 Sub Contrat External -C	1155	517,563.52
50	7	004	103	00005 694 Sub Contrat External -D	1155	0.00
50	7	004	103	00005 695 Sub Contrat External -E	1155	831,490.32
50	7	004	103	00005 696 Sub Contrat External -F	1155	0.00
50	7	004	103	00005 697 Sub Contrat External -G	1155	707,006.32
TOTAL EXPENDITURES						2,056,160.16
LESS: FIXED ASSETS						
TOTAL FIXED ASSETS						0.00
TOTAL OF EXPENDITURES AND FIXED ASSETS						2,056,160.16
CLOSING BALANCE						4,063,980.42

Go To

First

Previous

Next

Last

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
Kittiphai Triratanasrichai
President

Signature and stamp
Datta 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

Attichai 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

x
K. Tichai T.

Advice for Customer

Customer Id : 000006300
Name : ASIAN INSTITUTE OF TECHNOLOGY
Address : 58 MOO 9 KM42 PAHOLYOTHIN HIGHWAY,
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,PI SUT

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

Annex IV - Request for payment form

March 13, 2019

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

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Engineering for Thailand Sustainable Smart Industry (MSIE4.0)

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

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123 Moo 16 Mitaphab road, Khon Kaen, Thailand 40002

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For the Beneficiary

The legal representative

Assoc. Prof. Charnchai Panthongviriyakul, M.D.

Acting President of Khon Kaen University



Signature and stamp

Done in Khon Kaen, Thailand

Date: / March/2019

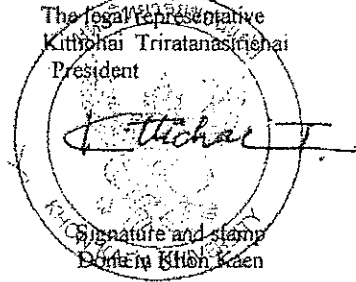
Annex III - Individual bank account of the beneficiary

BANKING DETAILS	
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ACCOUNT NUMBER	424-1-44536-5
IBAN*	
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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
Kittiponai Triratanasrichai
President



Date:

Handwritten initials or mark

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Michael T.

N. W.

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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

x
K. Thichai T.