



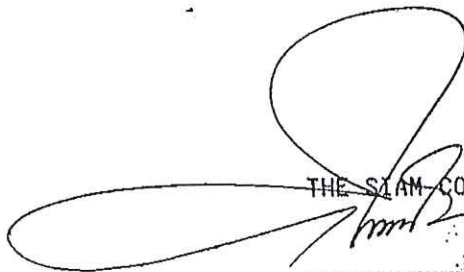
ADVICE FOR CUSTOMER - BAHTNET PAYMENT ORDER  
5367- THAMMASAT UNIVERSITY HOSPITAL BRANCH

DATE: Feb 04, 2019 TIME: 12:36:34 USER ID: 71372  
 NAME AND ADDRESS ASIAN INSTITUTE OF TECHNOLOGY REF.NO. 45367AZ902040002  
 58 M.9 KLONGNUENG, KLONGLUANG, PAID BY DCA-ACCOUNT  
 PATHUMTHANI 12120 4059995670  
 TEL NO. 025245053  
 TAX ID. 0994000241330

REMIT AMOUNT	BAHT	517,513.52
PLUS COMMISSION		150.00
TOTAL	BAHT	<u>517,663.52</u>

MESSAGE:-  
 REFERENCE NO. :  
 VALUE DATE : FEB 04, 2019  
 REMITTER : ASIAN INSTITUTE OF TECHNOLOGY  
 BENEFICIARY :- THAMMASAT UNIVERSITY  
 99 RATCHADAMRI RD. PATHUMWAN  
 BANGKOK 10330  
 BEN'S ACCOUNT : 0261021222  
 BEN'S BANK AND : KRTHHBK  
 PAYMENT DETAILS TU THAPRACHAN  
 Bangkok  
 2ND INSTALL FOR MSIE4.0 PROJECT TU

COPY

  
 THE SIAM COMMERCIAL BANK  
 AUTHORIZED SIGNATURE  
 FEB. 25 2019

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



Selection Criteria

Budget **BUDGET 2018**  
 Period **Dec-18**

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

Funds Available ( THB )

Account	Budget	Encumbrance	Actual	Funds Available
50.7.004.103.00005.693.1155	2,520,390.60	0.00	407,770.28	2,112,620.32

Encumbrance Amounts

REQ: 0.00      PO: 0.00      Other: 0.00

Account Description

Agency fund.Expenditure.Student related direct co.Industrial and Manufactur.MSIE41.0.Sub Contrat External -C.Eur

Asian Institute Of Technology  
 EXCESS OF INCOME OVER EXPENSES REPORT  
 Current Period: Dec-18

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						
ADD: INCOME						
50	6	032	103	00005 008 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	1,307,640.84
50	7	004	103	00005 691 Sub Contrat External -A	1155	545,487.28
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 694 Sub Contrat External -D	1155	524,210.72
50	7	004	103	00005 695 Sub Contrat External -E	1155	461,673.32
7	004	103	00005	696 Sub Contrat External -F	1155	863,222.29
7	004	103	00005	697 Sub Contrat External -G	1155	1,137,106.79
TOTAL EXPENDITURES						5,685,305.40
LESS: FIXED ASSETS						
TOTAL FIXED ASSETS						0.00
TOTAL OF EXPENDITURES AND FIXED ASSETS						5,685,305.40
CLOSING BALANCE						6,654,936.50

Go To...

First

Previous

Next

Last





# AIT

Asian Institute of Technology

Industrial Systems Engineering  
School of Engineering and Technology

Postal Address:  
P.O. Box 4  
Klong Luang  
Pathumthani 12120  
Thailand

Street Address:  
Km. 42 Paholyothin Highway  
Klong Luang  
Pathumthani 12120  
Thailand

(For local calls, dial 02 before the tel/fax nos.)  
Tel: (66-2) 524-5675  
Fax: (66-2) 524-5697  
e-mail: ise@ait.ac.th  
http://www.ait.ac.th

## MEMORANDUM

January 3, 2019

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

**Through:** Prof. Sivanappan Kumar, VPAA  
Prof. Pennung Warnitchai, Interim Dean SET  
Dr. Mongkol Ekpanyapong, Head ISE

23 JAN 2019

**From:** Pisut Koomsap, MSIE 4.0 project coordinator

*Pisut Koomsap*

**Subject:** Request for transfer of the second instalment to Thammasat University

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

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

TU has provided fully support for the progress of the project and has made request for the second instalment of 13,335.40 EURO which is 20% of the total budget allocated to TU according to section 5.3.2 of the Partnership Agreement. Therefore, may I request for the transfer of the amount of 517,413.52 Baht (13,335.40 EURO) to TU 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  
08 JAN 2019  
SET Dean's Office

RECEIVED  
23 JAN 2019  
VP - Academic Affairs

RECEIVED  
23 JAN 2019  
PRESIDENT'S OFFICE

The second instalment to the partner under the MSIE 4 project

**Annex IV - Request for payment form**

[Date of the request payment]

For the attention of  
Asian Institute of Technology  
Dr. Eden Woon  
President  
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:

Gasinee Witoonchart  
Thammasat University  
2 Phra Chan Road,  
Phra Nakorn, Bangkok, 10200

Request for payment number: 2/2018

Dear Sir,

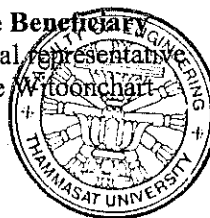
I hereby request 2<sup>nd</sup> instalment of the Erasmus+ grant contribution under the Grant Agreement mentioned above, and based on the partnership agreement.

The amount requested is 13,335.40 EURO.

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

G. W. W.

**For the Beneficiary**  
The legal representative  
Gasinee Witoonchart



Signature and stamp  
Done in Bangkok

Date [ / / ]

2018

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

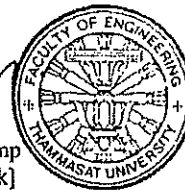
BANKING DETAILS	
ACCOUNT NAME	THAMMASAT UNIVERSITY
ACCOUNT NUMBER	026-1-02122-2
IBAN*	
BIC/SWIFT CODE	KRTHTHBK
BANK NAME	KRUNGTHAI BANK PCL

ADDRESS OF BANK BRANCH	
STREET & NUMBER	354 MAHARAJ ROAD, PHARARAJCHAWANG, PHRANAKHORN
TOWN/CITY	BANGKOK
POSTCODE	10200
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  
[Gasinee Witoonchart]

G. Witoonchart



Signature and stamp  
Done in [Bangkok]

Date [ /02/2018]

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

Budget category	Distribution of the grant (in EUR)
Staff Costs	30.052,00
Travel Costs	13.445,00
Costs of Stay	13.680,00
Equipment Costs	9.500,00
Subcontracting Costs	0,00
Total Costs	66.677,00

*W. ... G. Win.*



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 after the signing of this Agreement, deducting the funds intended for equipment purchase (if applicable) which shall be transferred on the receipt of the requisite documentation as outlined in section 5.3.3 of this agreement. This disbursement is subject to the receipt of the first pre-financing payment by the Coordinator 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 Agency, on condition that the beneficiary has provided the requested necessary documentation and materials on the performed activities to the coordinator within the foreseen deadline.

Necessary documentation and materials on the performed activities are: proofs of expenditure/activity covering the amount already transferred, including requested supporting documentation for the

*W. W.*  
*G. W. W.*