

A Thesis on
**Cash Flow Analysis Of Nepal
Electricity Authority**

Submitted by

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A Thesis Submitted to:

Office of the Dean

Faculty of Management

Tribhuvan University

Kirtipur, Kathmandu

**In Partial Fulfillment of the Requirement for the Degree of
Master's of Business Studies (M.B.S.)**

Kirtipur, Kathmandu

1 Dec 2014



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RECOMMENDATION

This is to certify that the thesis:

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Entitled:

CASH FLOW ANALYSIS OF NEPAL ELECTRICITY AUTHORITY

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DECLARATION

I hereby declare that the work of reported in this thesis entitled “**Cash Flow Analysis of Nepal Electricity Authority**” submitted to office of the Dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of requirement for Master in Business Studies (MBS) under the supervision of Mr. Achuet Gewnali, Lecturer of Central Department of Management.

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ACKNOWLEDGEMENT

This thesis entitled “*Cash flow analysis of Nepal electricity authority*” has been a matter of great pleasure for me to complete this thesis under the supervision and constructive guidance of respected adviser Mr. Achuet Gewnali, Lecturer of Central Department of Management.

He has been highly helpful in providing all sorts of guidelines, constructive, critical and analytical support in order to complete this thesis in the form as required by the faculty of management, Tribhuvan University for the partial fulfillment- Degree of Master in Business Studies (MBS).

I would like to extend my profound gratitude to all honorable teachers of Central Department of Management, staffs of library and administration of the Campus and all my colleagues who helped me directly and indirectly for the completion of this thesis.

I would like to extend my appreciation to the staffs of NEA who provided me the necessary data and information.

I must also acknowledge to employee of central library for providing encouragement and necessary books, journals and articles.

Finally, I would like to extend my heartily thanks to all the members of my family and relatives who inspired me in many ways to cope during the entire period of the study.

Om Karna Chaudhary

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LIST OF ABBREVIATION

CFFA	Cash Flow from Financing Activities
CFIA	Cash Flow from Investing Activities
CFO	Cash Flow from Operation
CFOA	Cash Flow from Operating Activities
FFO	Funds flow from Operation
FY	Fiscal Year
KM	Kilometer
KV	Kilovolt
KW	Kilowatt
MW	Mega Watt
NEA	Nepal Electricity Authority
NRs	Nepalese Rupees
P.E.	Probable Error
PAP	Performance Audit Period
PPA	Power Purchase Agreement
Rs	Rupees
Yr	Year