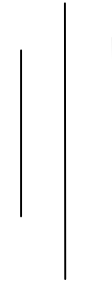


**A STUDY OF CASH MANAGEMENT IN NEPALESE PUBLIC ENTERPRISES
(A CASE STUDY OF NEPAL ELECTRICITY AUTHORITY)**



A THESIS

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SUBMITTED TO:

**Office of the Dean
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Tribhuvan University**

**In partial fulfillment of the requirement for the degree of Master of Business
Studies (M.B.S)**

Putalisadak, Kathmandu

November, 2009

RECOMMENDATION

This is to certify that the thesis entitled
"A study of Cash Management in Nepalese Public Enterprises"
(A Case Study of Nepal Electricity Authority)

Submitted by:
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has been prepared as approved by this department in the prescribed
format of Faculty of Management. This thesis is forwarded for
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*And found the thesis to be the original work of the student and written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirements for **Master's Degree in Business Studies (MBS)**.*

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DECLARATION

I hereby, declare that present thesis entitled “A study of Cash Management in Nepalese Public Enterprises (A Case Study of Nepal Electricity Authority)” is the output of my original research work. Now, I submit thesis for the partial fulfillment of the degree in Master in Business Studies, Shanker Dev Campus, Tribhuvan University. I have not published or submitted this research report any where. I have completed this research under the regular guidance of my thesis supervisor Shree Bhadra Neupane, therefore, I humbly request to the concerned authority for necessary evaluation and acceptance.

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ACKNOWLEDGEMENT

This thesis entitled "**A study of Cash Management in Nepalese Public Enterprises, A case study of Nepal Electricity Authority**" has been prepared in the partial fulfillment of the requirement for Master Degree in Business Studies (M.B.S) under the supervision of respected teacher Mr. Shreebhadra Neupane, Shanker Dev Campus.

It is my privilege of getting helps and cooperation from different persons. It is not possible to enumerate the name of all of them. However, it will be matter of injustice if I forget the names of those personalities whose valuable suggestions and cooperation escorted to complete this thesis report.

First and foremost, I would like to offer special thanks to Mr. Shreebhadra Neupane for his proper supervision and suggestion. I could not remain without thanking to my teachers and lecturers, especially to who all helped me during my study of MBS and during preparation of this thesis report.

I would like to express my sincere gratitude to my respected teachers and staffs of Nepal Electricity for their enthusiastic support and encouragements in collection of data. I would like to express hearty thanks towards all the members of my family who provided regular inspiration and continuous contribution for my success.

Finally, I would like to thank to all known and unknown personnel who directly or indirectly helped in preparing this thesis report.

Narayani Shrestha

November

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LIST OF ABBREVIATIONS

A/C	Account
ADB	Asian Development Bank
ARR	Average Revenue Rate
C.A	Current Assets
C.L	Current Liabilities
C.V	Coefficient of Variation
FY	Fiscal Year
GW	Giga Watt
KW	Kilo Watt
MW	Mega watt
N	Number of Observation
NEA	Nepal Electricity Authority
NPAT	Net Profit After Tax
P.E	Probable Error
PEs	Public Enterprises
ROR	Rate of Return
SFR	Self Financing Ratio