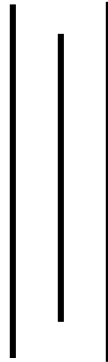


**A STUDY ON CASH MANAGEMENT OF NEPAL ELECTRICITY
AUTHORITY AND DABUR NEPAL PRIVATE LIMITED**

By:

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**A Thesis Submitted to:
Office of the Dean
Faculty of Management
Tribhuvan University**



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

**Kathmandu, Nepal
February, 2010**

RECOMMENDATION

This is to certify that the Thesis

Submitted by:

MANISH NATH PRADHAN

Entitled:

**A STUDY ON CASH MANAGEMENT OF NEPAL ELECTRICITY
AUTHORITY AND DABUR NEPAL PRIVATE LIMITED**

*has been prepared as approved by this Department in the prescribed format of the
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DECLARATION

I hereby declare that the work reported in this thesis entitled “**A STUDY ON CASH MANAGEMENT OF NEPAL ELECTRICITY AUTHORITY AND DABUR NEPAL PRIVATE LIMITED**” submitted to Office of the Dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the Master Degree in Business Studies (M.B.S.) under the supervision of **Prof. Dr. K.D. Manandhar** and **Dhurba Subedi** of Shanker Dev Campus.

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This research study is conducted on the topic ‘A study on Cash Management in Nepal Electricity Authority and Dabur Nepal Pvt. Ltd.’ as a partial fulfillment of the requirement of the degree of Master of Business Studies (MBS) from Tribhuvan University. The main contribution of this study lies in exploring some sector of the cash management practices of NEA and DNPL and comparing the factors related with cash management between NEA and DNPL representing public utility enterprise and multinational private enterprise respectively. In addition, this study will enhance the managerial skills of the management for planning and controlling of cash. Furthermore, it helps investors to analyze the cash and liquidity position of the company.

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ABBREVIATIONS

A/R	:	Accounts Receivable
DCS	:	Distribution and Consumer Services Business Group
DNPL	:	Dabur Nepal Private Limited
FDI	:	Foreign Direct Investment
FY	:	Fiscal Year
GDP	:	Gross Domestic Product
MPES	:	Manufacturing Public Enterprises
NEA	:	Nepal Electricity Authority
NPR	:	Nepalese Rupee
PE	:	Probable Error
PE	:	Public Enterprise
QMS	:	Queue Management System
WTO	:	World Trade Organization

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