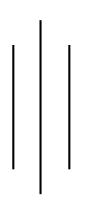
A STUDY ON CASH FLOWS OF NEPAL ELECTRICITY AUTHORITY



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A Thesis Submitted to:

Office of the Dean
Faculty of Management
Tribhuvan University

In Partial Fulfilment of the requirements of the degree of Master of Business Studies (MBS)

Kathmandu April, 2010

RECOMMENDATION

This is to certify that the thesis:

Submitted by

Cholakanta Subdedi

A Study on Cash Flows of Nepal Electricity Authority

has been prepared as appeared by this department in the prescribed format of faculty of Management. This thesis is forwarded for examination

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Entitled

A Study on Cash Flows of Nepal Electricity Authority

and found the thesis to be original work of the student and written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirement for

Master's Degree in Business Studies (M.B.S.)

Viva Voce Committee

Chairperson, Research Committee:
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DECLARATION

I hereby declare that the work reported in this thesis entitled A Study on Cash

Flows of Nepal Electricity Authority submitted to the office of the Dean,

Faculty of Management and Tribhuvan University, is my original work done in the

form of partial fulfilment of the requirements of the degree of Master of Business

Studies (MBS) under the guidance and supervision of Mr. Prakash Singh Pradhan,

Associate Professor of Shanker Dev Campus.

I also certify that to the best of my knowledge, the dissertation contains no material

previously published or written by another person except where references have been

given and any help received has been acknowledged.

Date:

.....

Cholakanta Subedi Researcher Shanker Dev Campus **ACKNOWLEDGEMENTS**

The thesis entitled: "A Study on Cash Flows of Nepal Electricity Authority" has

been prepared in the partial fulfilment of the requirement for the degree of Master

of Business Studies (M.B.S.). The study has analyzed and evaluated the

performance and position of NEA with the view of cash flows. I hope the findings

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LIST OF ABBREVIATION

CFFA = Cash from Financing Activities

CFIA = Cash from Investing Activities

CFO = Cash From Operation

CFOA = Cash from Operating Activities

FFO = Fund From Operation

FY = Fiscal Year

MW = Mega Watt

NEA = Nepal Electricity Authority

NO. = Number

NRs = Nepalese Rupees

P.E. = Probable Error

S.D. = Standard Deviation

T.U. = Tribhuvan University