

**CASH MANAGEMENT OF PUBLIC ENTERPRISES IN
NEPAL**

(A Case Study of Nepal Telecom LTD.)

**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.)**

By:

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"CASH MANAGEMENT OF PUBLIC ENTERPRISES IN NEPAL (A Case Study of Nepal Telecom LTD.)" is found to be the original work of the student and written according to the prescribed format. We recommend this thesis to be accepted as partial fulfillment of the requirement for Master Degree of Business Studies (M.B.S.)

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DECLARATION

I hereby declare that the work reported in this thesis entitled "CASH MANAGEMENT OF PUBLIC ENTERPRISES IN NEPAL (A Case Study of Nepal Telecom LTD.)" submitted to Tribhuvan Multiple Campus Tansen, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the Master's Degree of Business Studies (M.B.S.) under the supervision of Mr. **Ganesh Khanal** reader, Tribhuvan Multiple Campus, Tansen Palpa.

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ABBREVIATIONS

A/R	:	Account Receivable
ACP	:	Average Collection Period
Adm. Expenses	:	Administrative Expenses
B.S.	:	Bikram Sambat
B/S	:	Balance Sheet
C&B	:	Cash and Bank
C.A.	:	Current Assets
C.L	:	Current Liabilities
C.R.	:	Current Ratio
C.V.	:	Coefficient of Variation
F/Y	:	Fiscal Year
GDP	:	Gross Domestic Product
GN	:	Government of Nepal
Govt. of Nepal	:	Government of Nepal
i.e.	:	That is
ICP	:	Inventory Conversion Period
MBS	:	Master of Business Studies
MIS	:	Management Information System
NTCL	:	Nepal Telecom Ltd.
P.E.	:	Probable Error
P/L	:	Profit and Loss
P/L A/C	:	Profit and Los Account
PEs	:	Public Enterprises
Ph.D.	:	Doctor of Philosophy
RCP	:	Receivable Conversion Period
Rs.	:	Rupees
S.D	:	Standard Deviation
S.N.	:	Serial Number
STCL	:	Salt Trading Corporation Limited
T.A.	:	Total Assets
T.U.	:	Tribhuvan University