# Department of Higher Education U.P. Government, Lucknow



## **National Education Policy-2020**

Common Minimum Syllabus for all U.P. State Universities and Colleges for First Three Years of Higher Education (UG)

# STATISTICS



PROF, RAJENDRA SINGH (RAJJU BHAIYA) UNIVERSITY MIRZAPUR ROAD, NAINI, PRAYAGRAJ-211010

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## National Education Policy-2020 Common Minimum Syllabus for all U.P. State Universities/ Colleges SUBJECT: STATISTICS

Name	Designation	Affiliation		
<b>Steering Committee</b>				
Mrs. Monika S. Garg, (I.A.S.) Chairperson Steering Committee	Additional Chief Secretary	Dept. of Higher Education U.P., Lucknow		
Prof. Poonam Tandan	Professor, Dept. of Physics	Lucknow University, U.P.		
Prof. Hare Krishna	Professor, Dept. of Statistics	CCS University Meerut, U.P.		
Dr. Dinesh C. Sharma	Associate Professor, Dept. of Zoology	K.M. Govt. Girls P.G. College Badalpur, G.B. Nagar, U.P.		
<b>Supervisory Committee-Scientific Committee-Scienti</b>	ence Faculty	181		
Dr. Vijay Kumar Singh	Associate Professor, Dept. of Zoology	Agra College, Agra		
Dr. Santosh Singh	Dean, Dept. of Agriculture	Mahatma Gandhi Kashi Vidhyapeeth, Varanasi		
Dr. Baby Tabussam	Associate Professor, Dept. of Zoology	Govt. Raza P.G. College Rampur, U.P.		
Dr. Sanjay Jain	Associate Professor, Dept. of Statistics	St. John's College, Agra		

#### **Syllabus Developed by:**

S.No.	Name	Designation	Department	College/University
1.	Prof. Sunil Kumar	Retd. Professor	Statistics	Lucknow University,
	Pandey	Retu. Professor	Statistics	Lucknow
2.	Dr. Rajiv Saksena	Analyst cum	Statistics	Lucknow University,
	Dr. Rajiv Saksena	Programmer	Statistics	Lucknow
3.	Mr. Digvijay Pal Singh	Associate Professor	Statistics	Agra College, Agra

## **National Education Policy-2020**

Common Minimum Syllabus for all U.P. State Universities

## Year-wise Titles of the Papers in B.A./B.Sc. (Statistics)

Year	Paper	Course Code	Paper Title	Theory/Practical	Credits
	I	B060101T	Descriptive Statistics (Univariate) and Theory of Probability	Theory	04
I	ı	B060102P	Descriptive Data Analysis Lab (Univariate)	Practical	02
•	III	B060201T	Descriptive Statistics (Bivariate) and Probability Distributions	Theory	04
	IV	B060202P	Descriptive Data Analysis Lab (Bivariate)	Practical	02
	100	B06030 <mark>1T</mark>	Theory	04	
II	II P	B060302P	Sampling Survey Lab	Practical	02
11	III	B060401T	Testing of Hypothesis and Applied Statistics	Theory	04
	IV	B060402P	Test of Significance and Applied Statistics Lab	Practical	02
	I	B060 <mark>5</mark> 01T	Multivariate Analysis and Non- parametric Methods	Theory	04
	II	B060502T	Analysis of Variance and Design of Experiment	Theory	04
	III	B060503P	Non-paramertic Methods and DOE Lab	Practical	02
III	IV	B060601T	Statistical Computing and Introduction to Statistical Software	Theory	04
	V	B060602T	Operations Research	Theory	04
	VI	B060603P	Practical	02	

## **:: Subject Prerequisties::**

To study this subject a student must had the subject(s) Mathematics in class 12th

## :: Programme Outcomes (POs) ::

Students having Degree in B.Sc. (with Statistics) should have knowledge of different concepts and fundamentals of Statistics and ability to apply this knowledge in various fields of industry. They may pursue their future career in the field of Statistics and Research.

## :: Programme Specific Outcomes (PSOs) ::

After completing B.Sc. (with Statistics) the student should have

- Knowledge of different concepts, principles, methodologies and tools (skills) of Statistics.
- Ability to collect, tabulate, represent graphically, analyze and interpret data/information by using appropriate statistical tools.
- Ability to identify and solve a wide range of problems in real life/industry related to Statistics.
- Familiarity with computational techniques and statistical software including programming language (e.g. R) for mathematical and statistical computation.
- Capability to use appropriate statistical skills in interdisciplinary areas such as finance, health, agriculture, government, business, industry, telecommunication and bio-statistics.
- Ability to compete with industrial/private sector demand in the field of data analysis, marketing survey, etc. in professional manner and pursue their future career in the field of Statistics.
- Ability to develop original thinking for formulating new problems and providing their solutions. As a result, they will be able to pursue higher studies or research in the field of Statistics.

## :: List of All Papers in First Year ::

Programme	Year	Paper	Cours	Credits	Teaching Hours	
De		T	Theory(B060101T) Descriptive Statistics (Univaritate)	Part-A: Descriptive Statistics (Univariate)	- 04	60
	I C C Descrip	and Theory of Probability	Part-B: Theory of Probability	04		
ertif tive Prob	Practical(B060102P): Descriptive Data Analysis Lab (Univariate)				02	60
icate in Statistics ability	robability  III  Pra  The Des		Theory(B060201T) Descriptive Statistics (Bivariate)  Part-A: Descriptive Statistics (Bivariate)		04	60
n cics and			and Probability Distributions	Part-B: Probability Distributions	04	80
ıd		IV	Practical(B060202P): Descriptive Data	02	60	

## :: List of All Papers in Second Year ::

Programme	Year	Paper	100 200	Course Title	Credits	Teaching Hours	
Diplom Mathematical Statistics with Infere		I	Theory(B060301T) Theory of Estimation and Sampling Survey	04	60		
Diplom matical tics with Inferer	II	Practical(B060302P): Sampli	02	60			
a i	II III	)	III	Theory(B060401T) Testing of Hypothesis	Part-A: Testing of Hypothesis and Tests of Significance	- 04	60
a in & Applied Statistical		and Applied Statistics	Part-B: Applied Statistics	U4	00		
al		IV	Practical(B060402P): Test of	Significance and Applied Statistics Lab	02	60	

## :: List of All Papers in Third Year ::

Programme	Year	Paper	Course Title	Credits	Teaching Hours
		I	Theory-I(B060501T) Multivariate Analysis and Non-parametric Methods	04	60
		II	Theory-II(B060502T) Analysis of Variance and Design of Experiment	04	60
B.A./		III	Practical(B060503P): Non-paramertic Methods and DOE Lab	02	60
./B.Sc.	III	IV	Theory-III(B060601T) Statistical Computing and Introduction to Statistical Software	04	60
		V	Theory-IV(B060602T) Operations Research	04	60
		VI	Practical(B060603P): Operations Research and Statisical Computing Lab	02	60

Programme/Class: Certificate	e Year: First	Paper: First					
Subject: STATISTICS							
Course Code: -B060101T   Course Title: Descriptive Statistics (Univariate) and Theory of Probabilit							

#### Course outcomes:

- ✓ Knowledge of Statistics, its scope and importance in various fields.
- ✓ Ability to understand concepts of sample vs. population and difference between different types of data.
- ✓ Knowledge of methods for summarising data sets, including common graphical tools (such as boxplots, histograms and stemplots). Interpret histograms and boxplots.
- ✓ Ability to describe data with measures of central tendency and measures of dispersion.
- ✓ Ability to understand measures of skewness and kurtosis and their utility and significance.
- ✓ Ability to understand the concept of probability along with basic laws and axioms of probability.
- ✓ Ability to understand the terms mutually exclusive and independence and their relevance.
- ✓ Ability to identify the appropriate method (i.e. union, intersection, conditional, etc.) for solving a problem.
- ✓ Ability to apply basic probability principles to solve real life problems.
- ✓ Ability to understand the concept of random variable (discrete and continuous), concept of probability distribution.

concept	of probability distribution.		- 1 24			
	Credits: 04	Core: Co	mpulsory			
	Max. Marks: 25+75	Min. Passing	Marks: 35			
Т	otal No. of Lectures-Tutorials-Practical (in	nours per week): 4-0-0.				
Unit	No. of Lectures					
1	Part-A: Descriptive Statis	tics (Univariate)	/ /			
I	Introduction to Statistics, Mean Importance of Statistics, Scope of Statistics. Introduction and contribution of Statistics. Concept of Statistical population, Attraction (Discrete and Continuous), Different Nominal, Ordinal, Ratio and Interdesigning a questionnaire and scherimary data, checking their condata.	tatistics in Industry, Indian Scholars in ibutes and Variables it types of scales – val, Primary data – iedule, collection of sistency, Secondary	06			
II	Presentation of data: Classification, Tabulation, Diagrammatic & Graphical Representation of Grouped data, Frequency distributions, Cumulative frequency distributions and their graphical representations, Histogram, Frequency polygon and Ogives. Stem and Leaf plot, Box Plot.					
III	Measures of Central tendency and Dispersion and their properties, Merits and Demerits of these Measures.					
IV	Moments and Factorial moments, Sl for moments, Measures of Skewnes their significance, Measures based on	ss and Kurtosis and	06			

	Part-B: Theory of Proability						
V	Random experiment, Trial, Sample point and Sample space, Events, Operations of events, Concept of equally likely, Mutually exclusive and Exhaustive events.  Definition of Probability: Classical, Relative frequency and Axiomatic approaches.	04					
VI	Discrete Probability Space, Properties of Probability under Set Theory Approach, Independence of Events, Conditional Probability, Total and Compound Probability theorems, Bayes theorem and its Applications.	09					
VII	Random Variables – Discrete and Continuous, Probability Mass Function (pmf) and Probability density function (pdf), Cumulative distribution function (cdf). Joint distribution of two random variables, Marginal and Conditional distributions, Independence of random variables.	08					
VII	Expectation of a random variable and its properties, Expectation of sum of random variables and product of independent random variables, Conditional expectation and related problems.  Moments, Moment generating function (m.g.f.) & their properties, Continuity theorem for m.g.f. (without proof). Chebyshev's inequality, Weak law of large numbers for a sequence of independently and identically distributed random variables and their applications. (Statement Only)	09					

पवित्रिमह स्वर्धि

## PROF<sub>u</sub> RAJENDRA SINGH (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ

#### Part A:

Goon, A.M., Gupta, M.K. and Dasgupta, B. (2013). Fundamental of Statistics, Vol I, World Press, Kolkata.

Goon, A.M., Gupta, M.K. and Dasgupta, B. (2011). Fundamental of Statistics, Vol II, World Press, Kolkata.

Gupta, S.C. and Kapoor, V.K. (2000). Fundamentals of Mathematical Statistics (10<sup>th</sup> ed.), Sultan Chand and Sons.

Hanagal, D. D. (2009). Introduction to Applied Statistics: A Non-Calculus Based Approach. Narosa Publishing Comp. New Delhi.

Miller, I. and Miller, M. (2006). John E. Freund's Mathematical Statistics with Applications, (7th Edn.), Pearson Education, Asia.

Mood, A.M. Graybill, F.A. and Boes, D.C. (2011). Introduction to the Theory of Statistics, 3rd Edn., Tata McGraw-Hill Pub. Co. Ltd.

Weatherburn, C.E. (1961). A First Course in Mathematical Statistics, The English Lang. Book Society and Cambridge Univ. Press.

#### Part B:

David, S. (1994): Elementary Probability, Cambridge University Press.

Dudewicz, E.J. and Mishra, S.N. (2008). Modern Mathematics Statistics, Wiley.

Gupta, S.C. and Kapoor, V.K. (2000). Fundamentals of Mathematical Statistics (10<sup>th</sup> ed.), Sultan Chand and Sons.

Hanagal, D. D. (2009). Introduction to Applied Statistics: A Non-Calculus Based Approach. Narosa Publishing Comp. New Delhi.

Johnson, S. and Kotz, S. (1972). Distribution in Statistics Vol. I-II & III, Houghton and Mifflin.

Lipschutz, S., Lipson, M. L. and Jain, K. (2010). Schaum's Outline of Probability. 2<sup>nd</sup> Edition. McGraw Hill Education Pvt. Ltd, New Delhi.

Meyer, P. (2017). Introductory Probability and Statistical Applications (2<sup>nd</sup> ed.), New Delhi, Oxford & IBH Publishing Co. Pvt. Ltd.

Mood A.M., Graybill F.A. and Boes D.C. (2007). Introduction to the Theory of Statistics (3<sup>rd</sup> ed.), New Delhi, Tata McGraw Hill Publishing Co. ltd.

Mukhopadhyay, P. (1996). Mathematical Statistics, New Delhi, New Central Book Agency Pvt. Ltd.

Parzen, E.S. (1992). Modern Probability Theory and its Applications. Wiley Interscience.

Pitman, J. (1993). Probability. Narosa Publishing House.

Rao, C.R. (2009). Linear Statistical Inference and its Applications, 2<sup>nd</sup> Edition, Wiley Eastern.

Rohatgi, V.K. and Saleh, A.E. (2008). An introduction to Probability Theory and Mathematical Statistics, Wiley Eastern.

#### Books in Hindi Language may be included by the Universities.

#### Suggested Online Links/Readings:

http://heecontent.upsdc.gov.in/SearchContent.aspx

https://swayam.gov.in/explorer?searchText=statistics

https://nptel.ac.in/course.html

https://www.edx.org/search?q=statistics

https://www.coursera.org/search?query=statistics&

## PROF<sub>TH</sub>RAJENDRA SINGH (RAJIU BHAIYA) LUNIVERSITY, PRAYAGRAJ

Open to ALL

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on allotted Assignment and Class Tests. The marks shall be as follows:

Assessment and Presentation of Assignment	(05 marks)
Class Test-I (Objective Questions)	(04 marks)
Class Test-II (Descriptive Questions)	(04 marks)
Class Test-III (Objective Questions)	(04 marks)
Class Test-IV (Descriptive Questions)	(04 marks)
Class Interaction	(04 marks)

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Course <b>Mathem</b>	prerequisites: natics/Elementar	To ry Ma	study themati	this cs in cl	course,	a	student	must	have	the	subject
Suggeste	ed equivalent onl	ine cou	urses:							\	
Further S	Suggestions:		v	u		ы			73	1/	
Further S	Suggestions:									<u> </u>	

पवित्रिमह हर्तहार

मे हैं मोनेन सदुशं

Programme/Class: Certificate	Paper: Second					
Subject: STATISTICS						
Course Code: -B060102P Course Title: Descriptive Data Analysis Lab (Univariate)						

#### Course outcomes:

After completing this course a student will have:

- ✓ Ability to represent/summarise the data/information using appropriate Graphical methods including common graphical tools (such as boxplots, histograms and stemplots) and also to draw inferences from these graphs
- ✓ Acquire the knowledge to identify the situation to apply appropriate measure of central tendency as per the nature and need of the data and draw meaningful conclusions regarding behavior of the data.
- ✓ Acquire the knowledge to identify the situation to apply appropriate measure of dispersion as per the nature and need of the data and draw meaningful conclusions regarding heterogeneity of the data.
- ✓ Ability to measure skewness and kurtosis of data and define their significance.
- ✓ Acquire the knowledge to compute conditional probabilities based on Bayes Theorem.

/	Credits: 02	Core: Compulsory
11	Max. Marks: <b>25</b> +75	Min. Passing Marks: 35
Tot	al No. of Lectures-Tutorials-Practica	l (in hours per week): 0-0-4.
B	List of Pr	acticals No. o
	<ol> <li>Problems based on graphical by Histogram, Frequency curves and Ogives, Stem and Problems based on calculation Central Tendency.</li> </ol>	polygons, frequency Leaf Plot, Box Plot.
	<ul><li>3. Problems based on calculation</li><li>4. Problems based on calculation</li></ul>	culation of Moments,
	Measures of Skewness and I 5. Computation of conditional Bayes theorem	

पवित्रमिर्ह

#### Suggested Readings:

As suggested for paper code B060101T.

This course can be opted as an elective by the students of following subjects:

Open to ALL

#### **Suggested Continuous Evaluation Methods: (25 Marks)**

Continuous Internal Evaluation shall be based on Practical File/Record, Class Activities and Overall performance. The marks shall be as follows:

Practical File/Record	(05 marks)
Field Activity*	
(a) Theme/Objective of the Activity	(02 marks)
(b) Report Preparation#	(08 marks)
(c) Presentation <sup>&amp;</sup>	(05 marks)
Class Interaction	(05 marks)

#### Suggested Practical Examination Evaluation Methods: (75 Marks)

Practical Examination Evaluation shall be based on Viva-voce and Practical Exercises. The marks shall be as follows:

Practical Exercise (Major%) 01 x 25 Marks	25 Marks
Practical Exercise (Minor%) 02 x 15 Marks	30 Marks
Viva-voce	20 Marks

There shall be 04-05 Practical Exercises in Examination comprising 01 as Major (Compulsory) and 03-04 as Minor (Students have to attend any 02).

Course prerequisites: To study this course, a student must have opted/passed the paper code B060101T.

Suggested equivalent online courses:

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Further Suggestions:

In practical classes a series of lectures for MS-Excel may be organized for Students and they may be asked to use it to perform practical problems assigned to them.

It may be a survey based study (with sample size not more than 50 and 10 questions) addressing the local area on social, economical, educational, occupational, marital, behavioural issues; knowledge, attitude, practices towards various aspects; industrial, pollution, traffic, etc. status.

A student have to develop a questionnaire then collect, classify and tabulate the data. Thereafter, represent the data graphically and/or calculate some descriptive statistics (univariate) and make some inferences (if possible).

\*Report may be hand-written or in typed format. Headings of the report may be decided by the supervisor.

& Presentation may be verbal or by using ppt etc.

<sup>\*</sup>A minor project/survey with application of techniques studied in B060101T.

Programme/Class: Certificate	Year: First	Paper: Third				
Subject: STATISTICS						
Course Code: -B060201T   Course Title: Descriptive Statistics (Bivariate) and Probability Distributions						

#### Course outcomes:

- ✓ Knowledge of the method of least squares for curve fitting to theoretically describe experimental data with a function or equation and to find the parameters associated with the model.
- ✓ Knowledge of the concepts of correlation and simple linear regression and Perform correlation and regression analysis.
- ✓ Ability to interpret results from correlation and regression.
- ✓ Ability to compute and interpret rank correlation. .
- ✓ Ability to understand concept of qualitative data and its analysis.
- ✓ Knowledge of discrete distributions. Discuss appropriate distribution negative binomial, Poisson, etc. with their properties and application of discrete distribution models to solve problems.
- ✓ Knowledge of continuous distributions. Discuss the appropriate distribution (i.e. uniform, exponential, normal, etc.) with their properties and application of continuous distribution models to solve problems.
- ✓ Knowledge of the formal definition of order statistics, derive the distribution function and probability density function of the *r*<sup>th</sup> order statistic and joint distribution of r<sup>th</sup> and s<sup>th</sup> order statistics.
- ✓ Ability to identify the application of theory of order statistics in real life problems.

	Credits: 04	Core: Compulsory	
	Max. Marks: 25+75	Min. Passing Marks:35	
1	Total No. of Lectures-Tutorials-Practical (	in hours pe <mark>r week): 4-0-0</mark> .	
Unit	Topic	No. of Lecture:	
1	Part-A: Descriptive Sta	t <mark>istics (Bi</mark> variate)	
I	Bivariate data, Principles of plausible values, Meaning of cu straight line, parabola, logarithm other simple forms by method of l	rve fitting, Fitting of ic, power curves and	
II	orrelation, Types of am, Karl-Pearson's <b>08</b> perties.		
III	Rank correlation and its coeffi Kendall Measures) Regression analysis through bot equations for X and Y variables.	00	
Attributes: Notion and Terminology, Contingency table, Class frequencies and Ultimate class frequencies, Consistency, Association of Attributes, Independence, Measures of association for 2X2 table, Chi-square, Karl Pearson's and Tschuprow's Coefficient of Association.			

## PROF. RAJENDRA SINGH (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ Part-B: Probability Distributions

V	Discrete Probability Distributions: Binomial distribution, Poisson distribution (as limiting case of Binomial distribution), Hypergeometric, Geometric and Negative Binomial, Uniform and Multinomial distributions, fitting of Binomial, Poisson and Uniform distributions.	10
VI	Continuous Probability Distributions: Exponential, Gamma, Beta distributions. Cauchy, Laplace, Pareto, Weibull, Log normal distributions.	10
VII	Normal distribution and its properties, Standard Normal variate, Normal distribution as limiting case of Binomial distribution, fitting of Normal distribution.	06
VIII	Order Statistics, Distributions of minimum, rth and maximum order statistic, Joint distribution of rth and sth order statistics (in continuous case), Distribution of sample range & sample median for uniform and exponential distributions.	04



#### Part A:

Goon, A.M., Gupta, M.K. and Dasgupta, B. (2013). Fundamental of Statistics, Vol I, World Press, Kolkata.

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#### Part B:

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Mood A.M., Graybill F.A. and Boes D.C. (2007). Introduction to the Theory of Statistics (3<sup>rd</sup> ed.), New Delhi, Tata McGraw Hill Publishing Co. ltd.

Mukhopadhyay, P. (1996). Mathematical Statistics, New Delhi, New Central Book Agency Pvt. Ltd.

Parzen, E.S. (1992). Modern Probability Theory and its Applications. Wiley Interscience.

Pitman, J. (1993). Probability. Narosa Publishing House.

Rao, C.R. (2009). Linear Statistical Inference and its Applications, 2<sup>nd</sup> Edition, Wiley Eastern.

Rohatgi, V.K. and Saleh, A.E. (2008). An Introduction to Probability Theory and Mathematical Statistics, Wiley Eastern.

#### Books in Hindi Language may be included by the Universities.

#### Suggested Online Links/Readings:

http://heecontent.upsdc.gov.in/SearchContent.aspx

https://swayam.gov.in/explorer?searchText=statistics

https://nptel.ac.in/course.html

https://www.edx.org/search?q=statistics

https://www.coursera.org/search?query=statistics&

This course can be opted as an elective by the students of following subjects:

#### Open to ALL

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on allotted Assignment and Class Tests. The marks shall be as follows:

The marks shall be as follows:	
Assessment and Presentation of Assignment	(05 marks)
Class Test-I (Objective Questions)	(04 marks)
Class Test-II (Descriptive Questions)	(04 marks)
Class Test-III (Objective Questions)	(04 marks)
Class Test-IV (Descriptive Questions)	(04 marks)
Class Interaction	(04 marks)

Course	prerequisites:	To	study	this	course,	a	student	must	have	opted/passed	the	paper	code
B06010	1T.	X	C							7/67			

Suggested equivalent online courses:

Further Suggestions:

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Programme/Class: Certificate	Year: First	Paper: Fourth				
	Subject: STATISTICS					
Course Code: -B060202P Course Title: Descriptive Data Analysis Lab (Bivariate)						

#### Course outcomes:

After completing this course a student will have:

- 1. Ability to deal with the problems based on fitting of curves by Method of least squares e.g. fitting of straight line, second degree polynomial, power curve, exponential curve etc.
- 2. Ability to deal with problems based on determination of Regression lines and calculation of Correlation coefficient grouped and ungrouped data.
- 3. Ability to deal with the problems based on determination of Rank correlation.
- 4. Ability to fit binomial and poisson distribution for given data...

	Credits: <b>02</b>	Core: C	ompulsory
	Max. Marks: 25+75	Min. Passing Marks: 35	
Tota	l No. of Lectures-Tutorials-Practica	l (in hours per week): 0-0-4.	
/	Topic	1 / 19	No. of Lectures
1. 2. 3. 4.	Problems based on fitting of of squares e.g. fitting of strain polynomial, power curve, experimental problems based on determination of correlation and ungrouped data.  Problems based on determination of binomial and poisson	ght line, second degree onential curve etc. ation of Regression lines on coefficient – grouped ation of Rank correlation.	60

#### Suggested Readings:

As suggested for paper code B060201T.

This course can be opted as an elective by the students of following subjects:

#### Open to ALL

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on Practical File/Record, Class Activities and Overall performance. The marks shall be as follows:

Practical File/Record	(05 marks)
Field Activity*	
(a) Theme/Objective of the Activity	(02 marks)
(b) Report Preparation#	(08 marks)
(c) Presentation&	(05 marks)
Class Interaction	(05 marks)

#### **Suggested Practical Examination Evaluation Methods: (75 Marks)**

Practical Examination Evaluation shall be based on Viva-voce and Practical Exercises. The marks shall be as follows:

Practical Exercise (Major%) 01 x 25 Marks	25 Marks
Practical Exercise (Minor%) 02 x 15 Marks	30 Marks
Viva-voce	20 Marks

% There shall be 04-05 Practical Exercises in Examination comprising 01 as Major (Compulsory) and 03-04 as Minor (Students have to attend any 02).

B060201T.

Suggested equivalent online courses:

Further Suggestions:

In practical classes a series of lectures for any statistical software (e.g. SPSS) may be organized for students and they may be asked to use it to perform practical problems assigned to them.

\*A minor project/survey with application of techniques studied in B060201T. e.g.

It may be a survey based study (with sample size not more than 50 and 10 questions) addressing the local area on social, economical, educational, occupational, marital, behavioural issues; knowledge, attitude, practices towards various aspects; industrial, pollution, traffic, etc. status.

A student have to develop a questionnaire then collect, classify and tabulate the data. Thereafter, represent the data graphically and/or calculate some descriptive statistics (bivariate) and make some inferences (if possible).

#Report may be hand-written or in typed format. Headings of the report may be decided by the supervisor.

& Presentation may be verbal or by using ppt etc.



Programme/Class: <b>Diploma</b>	Year: Second	Paper: First				
Subject: STATISTICS						
Course Code: -B060301T Course Title: Theory of Estimation and Sampling Survey						

#### Course outcomes:

- ✓ Knowledge of the concept of Sampling distributions.
- ✓ Ability to understand the difference between parameter & statistic and standard error & standard deviation.
- ✓ Knowledge of the sampling distribution of the sum and mean.
- ✓ Ability to understand the t, f and chi-square distribution and to identify the main characteristics of these distributions.
- ✓ Knowledge of the concept of Point and Interval Estimation and discuss characteristics of a good estimator.
- ✓ Ability to understand and practice various methods of estimations of parameters.
- ✓ Ability to understand the concept of sampling and how it is different from complete enumeration.
- ✓ Knowledge of various probability and non-probability sampling methods along with estimates of population parameters
- ✓ Ability to identify the situations where the various sampling techniques shall be used.
- ✓ Knowledge of sampling and non-sampling errors.
- ✓ Knowledge of regression and ratio methods of estimation in simple random sampling (SRS).

17	Credits: 04	Core: Compulsory
	Min. Passing Marks: 35	
	Total No. of Lectures-Tutorials-Practical (in ho	ours per week): 4-0-0.
Unit	Торіс	No. of Lectures
\	Part-A: Sampling Distributions and	d Theory of Estimation
I	Sampling Distributions: The conc distribution, Parameter, Statistic an The sampling distribution for the su random variables of Binomial, Poi distribution.	d Standard error. Im of independent
II	Central limit theorem, sampling distri Sampling distribution of t, f, and c derivations, Simple properties of the and their interrelationship.	hi-square without 09
III	Point estimation: Characteristics of Unbiasedness, consistency, sufficiency Problems and examples, Interval estir	y and efficiency. 08
IV	Method of Maximum Likelihood a maximum likelihood estimators Method of minimum Chi-square. squares and methods of moments parameters	(without proof), Method of least

## PROF. RAJENDRA SINGH (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ Part-B: Sampling Survey

V	Sampling vs. Complete enumeration: Sampling units and Sampling frame, Precision and efficiency of estimators, Simple Random sampling with and without replacement, Use of random number tables in selection of simple random sample, Estimation of population mean and proportion, Derivation of expression for variance of these estimators, Estimation of variances, Sample size determination.	08
VI	Stratified random sampling, Problem of allocation, proportional allocation, optimum allocation. Derivation of the expressions for the standard error of the usual estimators when these allocations are used, Gain in precision due to Stratification, Role of sampling cost in the sample allocation, Minimization of variance for fixed cost.	08
VII	Systematic Sampling: Estimation of Population mean and Population total, standard errors of these estimators  Two stage sampling with equal first stage units: Estimation of Population mean and its variance	08
VIII	Regression and ratio methods of estimation in simple random sampling, Cluster sampling with equal clusters, Estimators of population mean and their mean square errors.	06

भेके मोनेन सदृशं पवित्रिम्ह

## PROF<sub>Suggested</sub> Singh (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ Part-A

Ferund J.E (2001): Mathematical Statistics, Prentice Hall of India.

Freedman, D., Pisani, R. and Purves, R. (2014). Statistics. 4th Edition. Norton & Comp.

Goon, A.M., Gupta, M.K. & Dasgupta, B. (2002). Fundamentals of Statistics, Vol. I., Kolkata, The World Press.

Gupta, S.C. and Kapoor, V.K. (2000). Fundamentals of Mathematical Statistics ( $10^{th}$  ed.), Sultan Chand and Sons.

Hanagal, D. D. (2009). Introduction to Applied Statistics: A Non-Calculus Based Approach. Narosa Publishing Comp. New Delhi.

Hogg, R.V., McKean, J.W. & Craig, A.T. (2009). Introduction to Mathematical Statistics (6<sup>th</sup> ed.), Pearson.

Kendall, M.G. and Stuart, A. (1979). The Advanced Theory of Statistics, Vol.2. Inference and Relationship. 4<sup>th</sup> Edition. Charles Griffin & Comp.

Kendall, M.G., Stuart, A. and Ord, J.K. (1994). The Advanced Theory of Statistics, Vol. 1. Distribution Theory. 6<sup>th</sup> Edition. Halsted Press (Wiley Inc.).

Kenney, J.F. and Keeping, E.S. (1947). Mathematics of Statistics. Part I. 2nd Edition. Chapman & Hall.

Kenney, J.F. and Keeping, E.S. (1951). Mathematics of Statistics. Part II. 2nd Edition. Chapman & Hall.

Mood A.M., Graybill F.A. and Boes D.C. (2007). Introduction to the Theory of Statistics (3<sup>rd</sup> ed.), New Delhi, Tata McGraw Hill Publishing Co. ltd.

Tanner, M. (1990). An Investigation for a Course in Statistics. McMillan, New York.

Tanur, J.M. (1989) Statistics. A Guide to the Unknown. 3rd Edition, Duxbury Press.

Yule, G.U. and Kendall, M.G. (1973). An Introduction to the Theory of Statistics.14th Edition. Charles Griffin & Comp.

#### Part-B

Ardilly, P. and Yves T. (2006). Sampling Methods: Exercise and Solutions. Springer.

Cochran, W.G. (2007). Sampling Techniques. (Third Edition). John Wiley & Sons, New Delhi.

Cochran, W.G. (2008). Sampling Techniques (3rd ed.), Wiley India.

Des Raj. (1976). Sampling Theory. Tata McGraw Hill, New York. (Reprint 1979).

DesRaj and Chandhok, P. (1998). Sample Survey Theory, Narosa Publishing House.

Gupta, S.C. and Kapoor, V.K. (2000). Fundamentals of Mathematical Statistics (10<sup>th</sup> ed.), Sultan Chand and Sons.

Mukhopadyay, P. (2007). Survey Sampling. Narosa Publisher, New Delhi.

Murthy, M. N. (1977). Sampling Theory and Statistical Methods. Statistical Pub. Society, Kolkata.

Singh, D. and Choudhary, F.S. (1977). Theory and Analysis of Sample Survey Designs. Wiley Eastern Ltd, New Delhi. (Reprint 1986)

Sukhatme, P.V. and Sukhatme, B.V. (1970). Sampling Theory Surveys with Applications (Second Edition). Iowa State University Press.

Sukhatme, P.V., Sukhatme, B.V., Sukhatme, S. & Asok, C. (1984): Sampling Theories of Survey with Applications, IOWA State University Press and ISAS.

Thompson, S.K. (2012). Sampling. John Wiley & Sons.

Books in Hindi Language may be included by the Universities.

#### Suggested Online Links/Readings:

 $\underline{http://hee content.upsdc.gov.in/SearchContent.aspx}$ 

https://swayam.gov.in/explorer?searchText=statistics

https://nptel.ac.in/course.html

https://www.edx.org/search?q=statistics

https://www.coursera.org/search?query=statistics&

This course can be opted as an elective by the students of following subjects:

#### Open to ALL

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on allotted Assignment and Class Tests. The marks shall be as follows:

110 1101 110 011011 00 00 1010 1101				
Assessment and Presentation of Assignment	(05 marks)			
Class Test-I (Objective Questions)	(04 marks)			
Class Test-II (Descriptive Questions)	(04 marks)			
Class Test-III (Objective Questions)	(04 marks)			
Class Test-IV (Descriptive Questions)	(04 marks)			
Class Interaction	(04 marks)			

Course prerequisites:	To	study	this	course,	a	student	must	have	opted/passed	the	paper	code
B060201T.											1 15	

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Suggested	d equival	ent on	line courses:		
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Further	Sugge	estions

Programme/Class: <b>Diploma</b>		Paper: Second					
Subject: STATISTICS							
Course Code: -B060302P Course Title: Sampling Techniques Lab							

#### Course outcomes:

After completing this course a student will have:

- 1. Ability to draw a simple random sample with the help of table of random numbers.
- 2. Ability to estimate population means and variance in simple random sampling.
- 3. Ability to deal with problems based on Stratified random sampling for population means (proportional and optimum allocation).
- 4. Ability to deal with problems based on Systematic random sampling
- 5. Ability to deal with problems based on two stage sampling

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6. Ability to deal with problems based on Ratio and regression estimation of population mean and total.

	Credits: 02	Core: Cor	npulsory	
	Max. Marks: 25+75	Min. Passing Marks: 35		
Total	No. of Lectures-Tutorials-Practica	l (in hours per week): 0-0-4.	\	
/_	Topic		No. of Lectures	
2.	Problems based on drawing a with the help of table of rand Problems based on estimatio and variance in simple rando Problems based on Stratified for population means (propo allocation).  Problems based on Systemation Problems based on two stage Problems based on Ratio and population mean and total.	om numbers. n of population means m sampling. random sampling rtional and optimum ic random sampling	60	

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As suggested for paper code B060301T.

This course can be opted as an elective by the students of following subjects:

#### Open to ALL

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on Practical File/Record, Class Activities and Overall performance. The marks shall be as follows:

Practical File/Record	(05 marks)
Assignment based on B060301T	(05 marks)
Case Study* based on B060301T	(10 marks)
Class Interaction	(05 marks)

#### **Suggested Practical Examination Evaluation Methods: (75 Marks)**

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Practical Examination Evaluation shall be based on Viva-voce and Practical Exercises. The marks shall be as follows:

Practical Exercise (Major%) 01 x 25 Marks	25 Marks
Practical Exercise (Minor%) 02 x 15 Marks	30 Marks
Viva-voce	20 Marks

% There shall be 04-05 Practical Exercises in Examination comprising 01 as Major (Compulsory) and 03-04 as Minor (Students have to attend any 02).

Course prerequisites: To study this course, a student must have opted/passed the paper code B060301T.

Suggested equivalent online courses:

Further Suggestions:

In practical classes a series of lectures for any statistical software may be organized for students and they may be asked to use it to perform practical problems assigned to them.

\*Student may be asked to prepare a case study on Application of a Sampling Technique in a particular situation along with its merits-demerits and comparative study with other options.

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	Programme/Class: <b>Diploma</b>	Year: Second	Paper: Third			
	Subject: STATISTICS					
Course Code: -B060401T Course Title: Testing of Hypothesis and Applied Statistics						

#### Course outcomes:

- ✓ Knowledge of the terms like null and alternative hypotheses, two-tailed and one-tailed alternative hypotheses, significant and insignificant, level of significance and confidence, p value etc.
- ✓ Ability to understand the concept of MP, UMP and UMPU tests
- ✓ Ability to understand under what situations one would conduct the small sample and large sample tests (in case of one sample and two sample tests).
- ✓ Familiarity with different aspects of Applied Statistics and their use in real life situations.
- ✓ Ability to understand the concept of Time series along with its different components.
- ✓ Knowledge of Index numbers and their applications along with different types of Index numbers.
- Familiarity with various demographic methods and different measures of mortality and fertility.
- ✓ Ability to understand the concept of life table and its construction.
- ✓ Knowledge to understand the concept of statistical quality control and different control charts for variables and attributes.

	Credits: 04 Core:	Compulsory	
13	Max. Marks: 25+75 Min. Passir	ng Marks: 35	
Т	otal No. of Lectures-Tutorials-Practical (in hours per week): 4-0-0.		
Unit	Unit		
	Part-A: Testing of Hypothesis and Tests of Significan	nce	
I	Statistical Hypothesis (Simple and Composite), Testing of hypothesis. Type –I and Type – II errors, Significance level, p-values	08	
п	Power of a test, Definitions of Most Powerful (MP), Uniformly Most Powerful (UMP) and Uniformly Most Powerful Unbiased (UMPU) tests.	08	
III	Test of significance: Large sample tests for (Attributes and Variables) proportions and means (i) for one sample (ii) for two samples  Correlation coefficient in case of (a) p=p0 (b) p1=p2,	10	
IV	Small sample test based on t, f and chi-square distributions.	04	

## PROF. RAJENDRA SINGH (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ Part-B: Applied Statistics

	**	
V	Introduction & Definition of Time Series, its different components, illustrations, additive and multiplicative models. Determination of trend by free hand curve, semi average method, moving average method, method	09
	of least squares, Analysis of Seasonal Component by	
	Simple average method, Ratio to moving Average Ratio to Trend, Link relative method.	
VI	Index number – its definition, application of index number, price relative and quantity or volume relatives, link and chain relative, problem involved in computation of index number, use of averages, simple aggregative and weighted average method. Laspeyre's, Paasche's and Fisher's index number, time and factor	09
VII	reversal tests of index numbers, consumer price index.  Vital Statistics: Measurement of Fertility- Crude birth rate, general fertility rate, age-specific birth rate, total fertility rate, gross reproduction rate, net reproduction rate, standardized death rates Complete life table, its main features and construction.	06
VII	Introduction to Statistical Quality Control, Process control, tools of statistical quality control, +3 $\sigma$ control limits, Principle underlying the construction of control charts. Control charts for variables, 'X' and 'R' charts, construction and interpretation, Control charts for attributes 'p' and 'c' charts, construction and interpretation	06

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## PROF<sub>Suggested</sub> SINGH (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ

#### Part A

Ferund J.E (2001): Mathematical Statistics, Prentice Hall of India.

Freedman, D., Pisani, R. and Purves, R. (2014). Statistics. 4th Edition. Norton & Comp.

Goon, A.M., Gupta, M.K. & Dasgupta, B. (2002). Fundamentals of Statistics, Vol. I. , Kolkata, The World Press.

Gupta, S.C. and Kapoor, V.K. (2000). Fundamentals of Mathematical Statistics ( $10^{th}$  ed.), Sultan Chand and Sons.

Hangal, D. D. (2009). Introduction to Applied Statistics: A Non-Calculus Based Approach. Narosa Publishing Comp. New Delhi.

Hogg, R.V., McKean, J.W. & Craig, A.T. (2009). Introduction to Mathematical Statistics (6<sup>th</sup> ed.), Pearson.

Kendall, M.G. and Stuart, A. (1979). The Advanced Theory of Statistics, Vol.2. Inference and Relationship. 4<sup>th</sup> Edition. Charles Griffin & Comp.

Kendall, M.G., Stuart, A. and Ord, J.K. (1994). The Advanced Theory of Statistics, Vol. 1. Distribution Theory. 6<sup>th</sup> Edition. Halsted Press (Wiley Inc.).

Kenney, J.F. and Keeping, E.S. (1947). Mathematics of Statistics. Part I. 2nd Edition. Chapman & Hall.

Kenney, J.F. and Keeping, E.S. (1951). Mathematics of Statistics. Part II. 2nd Edition. Chapman & Hall.

Mood A.M., Graybill F.A. and Boes D.C. (2007). Introduction to the Theory of Statistics (3<sup>rd</sup> ed.), New Delhi, Tata McGraw Hill Publishing Co. ltd.

Tanner, M. (1990). An Investigation for a Course in Statistics. McMillan, New York.

Tanur, J.M. (1989) Statistics. A Guide to the Unknown. 3rd Edition, Duxbury Press.

Yule, G.U. and Kendall, M.G. (1973). An Introduction to the Theory of Statistics.14th Edition. Charles Griffin & Comp.

#### Part B

Croxton F.E., Cowden D.J. and Klein, S. (1973). Applied General Statistics(3<sup>rd</sup> ed.), Prentice Hall of India Pvt. Ltd.

Gupta, S.C. and Kapoor, V.K. (2008). Fundamentals of Applied Statistics (4<sup>th</sup> ed.), Sultan Chand and Sons.

Montgomery D.C. (2009): Introduction to Statistical Quality Control (6<sup>th</sup> ed.), Wiley India Pvt. Ltd.

Mukhopadhyay, P (2011): Applied Statistics, 2nd edition revised reprint, Books and Allied (P) Ltd.

#### Books in Hindi Language may be included by the Universities.

#### Suggested Online Links/Readings:

http://heecontent.upsdc.gov.in/SearchContent.aspx

https://swayam.gov.in/explorer?searchText=statistics

https://nptel.ac.in/course.html

https://www.edx.org/search?q=statistics

https://www.coursera.org/search?query=statistics&

This course can be opted as an elective by the students of following subjects:

#### Open to ALL

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on allotted Assignment and Class Tests. The marks shall be as follows:

Assessment and Presentation of Assignment	(05 marks)
Class Test-I (Objective Questions)	(04 marks)
Class Test-II (Descriptive Questions)	(04 marks)
Class Test-III (Objective Questions)	(04 marks)
Class Test-IV (Descriptive Questions)	(04 marks)
Class Interaction	(04 marks)

Course prerequisites: To study this course, a student must have opted/passed the paper code B060301T.

Suggested equivalent online courses:

Further Suggestions:



Programme/Class: <b>Diploma</b>	Paper: Fourth					
	Subject: STATISTICS					
Course Code: - <b>B060402P</b>	Course Title: Tests of Significance and Applied Statistics Lab					

#### Course outcomes:

After completing this course a student will have:

- 1. Ability to conduct test of significance based on t test and Chi-square test.
- 2. Knowledge about Fisher's Z-transformation and its use in testing
- 3. Ability to deal with problems based on large sample tests.
- 4. Ability to deal with problems based on time series and calculation of its different components for forecasting.
- 5. Ability to deal with problems based on Index number.
- 6. Acquire knowledge about measurement of mortality and fertility.
- 7. Ability to deal with problems based on life table.

Credits: 02		Core: Cor	e: Compulsory	
	Max. Marks: 25+75	Min. Passing M		
То	tal No. of Lectures-Tu <mark>tori</mark> als-P <mark>ra</mark> ctic	al (in hours per week): 0-0-4.	41	
/	Topic		No. of Lectures	
1,0	1. Problems based on t - test		IBI	
17	2. Problems based on F-test.		1 10	
100	3. Problems based on Chi-squ		201	
	4. Problems based on Fishe	r's Z-transformation and		
	its use in testing			
	5. Problems based on calcula	tion of powe <mark>r curve.</mark>		
	6. Problems based on large s	ample tests.		
\	7. Problems based on time	series and its different		
\	components		60	
\	8. Problems based on Index i	number.	/ /	
1	9. Problems based on measu			
1	fertility.		/ /	
1	10. Problems based on logistic	curve fitting	/	
	11. Problems based on life tab			
	12. Problems based on contro			
	attributes.	i charts for variables and	/	
	atti ibutes.	XXX		

भानेन सद्यां पवित्रधिः

## PROF<sub>u</sub>RAJENDRA<sub>S</sub>SINGH (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ

As suggested for paper code B060401T.

This course can be opted as an elective by the students of following subjects:

Open to ALL

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on Practical File/Record, Class Activities and Overall performance. The marks shall be as follows:

Practical File/Record	(05 marks)
Assignment based on B060401T	(05 marks)
Case Study based on B060401T	(10 marks)
Class Interaction	(05 marks)

#### **Suggested Practical Examination Evaluation Methods: (75 Marks)**

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Practical Examination Evaluation shall be based on Viva-voce and Practical Exercises. The marks shall be as follows:

Practical Exercise (Major%) 01 x 25 Marks 25 Marks				
Practical Exercise (Minor%) 02 x 15 Marks	30 Marks			
Viva-voce	20 Marks			

% There shall be 04-05 Practical Exercises in Examination comprising 01 as Major (Compulsory) and 03-04 as Minor (Students have to attend any 02).

Course	prerequisites:	To	study	this	course,	a	student	must	have	opted/passed	the	paper	code
B06040	1T. 9										1	11	

Suggested equivalent online courses:		

#### Further Suggestions:

Students may be asked to perform practical problems assigned to them by using MS-Excel/any Statistical software.

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Programme/Class: <b>B.Sc.</b>	Year: Third	Paper: First			
Subject: STATISTICS					
Course Code:-B060501T	501T Course Title: Multivariate Analysis and Non-parametric Methods				

#### Course outcomes:

- ✓ Ability to understand the basic concepts of vector space and matrices in order to study multivariate distribution.
- ✓ Knowledge of the applications of multivariate normal distribution and Maximum Likelihood estimates of mean vector and dispersion matrix.
- ✓ Knowledge of Principal Component Analysis and Factor Analysis.
- ✓ Ability to apply distribution free tests (Non-parametric methods) for one and two sample cases.

	Credits: 04 Core: Cor	npulsory
	Max. Marks: 25+75 Min. Passing M	Marks: 35
To Unit	otal No. of Lectures-Tutorials-Practical (in hours per week): 4-0-0.  Topic	No. of Lectures
1/	Vector Space, Subspace, Linear Combination, Span, Linear Independence, Inner Product, Norm, Orthogonality, Dimension of Vector Space	08
II/ AS	Row and Column Rank, Rank of Matrix, Elementary operations on Matrices, Inverse of a matrix.	07
III	Multivariate Normal Distribution, Marginal and Conditional Distributions, Moment Generating and Characteristics functions	08
IV	Maximum Likelihood Estimation of Mean vector and Dispersion matrix, Independence and point sufficiency of these estimates.	07
V	Applications of Multivariate Analysis: Principal Components Analysis and Factor Analysis (Application Oriented discussion, derivations not required)	08
VI	Multiple and Partial correlations and Multiple Regresions.	07
VII	Non-parametric tests, Tests for randomness and test for goodness of fit. One sample tests : Sign test, Wilcoxon Signed rank tests.	08
VIII	Two sample tests : Run test, Kolmogorov – Smirnov's test, Median test and Mann-Whitney U test.	07

## PROF<sub>SURAJENDRAS</sub> SINGH (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ

Anderson, T.W. (2003): An Introduction to Multivariate Statistical Analysis, 3rdEdn., John Wiley

Muirhead, R.J. (1982): Aspects of Multivariate Statistical Theory, John Wiley.

Kshirsagar, A.M. (1972): Multivariate Analysis, 1stEdn. Marcel Dekker.

Johnson, R.A. And Wichern, D.W. (2007): Applied Multivariate Analysis, 6thEdn., Pearson & Prentice Hall

Mukhopadhyay, P.: Mathematical Statistics.

Goon, A.M., Gupta, M.K. and Dasgupta, B. (2002): Fundamentals of Statistics, Vol. I, 8th Edn. The World Press, Kolkata.

Gibbons, J. D. and Chakraborty, S (2003): Nonparametric Statistical Inference. 4th Edition. Marcel Dekker, CRC.

Rohatgi, V. K. and Saleh, A.K. Md. E. (2009): An Introduction to Probability and Statistics.  $2^{nd}$  Edn. (Reprint) John Wiley and Sons.

Books in Hindi Language may be included by the Universities.

#### Suggested Online Links/Readings:

http://heecontent.upsdc.gov.in/SearchContent.aspx

https://swayam.gov.in/explorer?searchText=statistics

https://nptel.ac.in/course.html

https://www.edx.org/search?q=statistics

https://www.coursera.org/search?query=statistics&

This course can be opted as an elective by the students of following subjects:

#### Open to ALL

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on allotted Assignment and Class Tests. The marks shall be as follows:

Assessment and Presentation of Assignment	(05 marks)
Class Test-I (Objective Questions)	(04 marks)
Class Test-II (Descriptive Questions)	(04 marks)
Class Test-III (Objective Questions)	(04 marks)
Class Test-IV (Descriptive Questions)	(04 marks)
Class Interaction	(04 marks)

Course prerequisites: To study this course, a student must have opted/passed the paper code
B060301T and B060401T.
Suggested equivalent online courses:
Further Suggestions:
66

Programme/Class: B.Sc. Year: Third Paper: Second								
Subject: STATISTICS								
Course Code: -B060502T Course Title: Analysis of Variance and Design of Experiment								

#### Course outcomes:

- ✓ Knowledge of the concept of Analysis of Variance (ANOVA).
- ✓ Ability to carry out the ANOVA for One way and Two way Classification.
- ✓ Ability to carry out the post-hoc analysis.
- ✓ Knowledge of the concept of Design of experiment and its basic principles.
- ✓ Ability to perform the basic symmetric designs CRD, RBD and LSD with and without missing observations.
- ✓ Knowledge of the concept of factorial experiments and their practical applications.

	Credits: 04 Core: Con	pulsory
	Max. Marks: 25+75 Min. Passing M	Iarks: 35
r	Total No. of Lectures-Tutorials-Practical (in hours per week): <b>4-0-0</b> .	
Unit	Topic	No. of Lectures
1/	Defintion of Analysis of Variance, Assumptions and Limitations of ANOVA, One way classification.	08
12	Two way classification with equal number of observations per cell. Duncan's multiple comparison tests.	07
III	Principles of Design of Experiment: Randomization, Replication and Local Control, Choice of size and type of a plot using uniformity trials. Completely Randomised Design (CRD)	08
IV	Randomized Block Design (RBD), Concept and definition of efficiency of design, Comparison of efficiency between CRD and RBD.	07
V	Latin Square Design (LSD), Lay-out, ANOVA table, Comparison of efficiencies between LSD and RBD; LSD and CRD	08
VI	Missing plot technique: Estimation of missing plots by minimizing error sum of squares in RBD and LSD with one or two missing observations.	07
VII	Factorial Experiments: General description of factorial experiments, $2^2$ , $2^3$ and $2^n$ factorial experiments arranged in RBD and LSD, Definition of Main effects and Interactions in $2^2$ and $2^3$ factorial experiments,	08
VIII	Preparation of ANOVA by Yates procedure, Estimates and tests for main and interaction effects (Analysis without confounding).	07

Cochran, W. G. and Cox, G. M. (1957). Experimental Design. John Wiley & Sons, New York.

Cochran, W.G. and Cox, G.M. (1959). Experimental Design, Asia Publishing House

Das, M. N. and Giri, N. S. (1986). Design and Analysis of Experiments (2nd Edition). Wiley.

Dean, A. and Voss, D. (1999). Design and Analysis of Experiments. Springer-Verlag, New York.

Federer, W.T. (1955). Experimental Design: Theory and Applications. Oxford & IBH Publishing Company, Calcutta, Bombay and New Delhi.

Joshi, D.D. (1987). Linear Estimation and Design of Experiments. New Age International (P) Ltd. New Delhi.

Kempthorne, O. (1965). The Design and Analysis of Experiments, John Wiley

Montgomery, D.C. (2008). Design and Analysis of Experiments, John Wiley

Montgomery, D.C. (2017). Design and analysis of Experiments,  $9^{\text{Th}}$  Edition. John Wiley & Sons.

#### Books in Hindi Language may be included by the Universities.

#### Suggested Online Links/Readings:

http://heecontent.upsdc.gov.in/SearchContent.aspx

https://swayam.gov.in/explorer?searchText=statistics

https://nptel.ac.in/course.html

https://www.edx.org/search?q=statistics

https://www.coursera.org/search?query=statistics&

This course can be opted as an elective by the students of following subjects:

#### Open to ALL

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on allotted Assignment and Class Tests. The marks shall be as follows:

Assessment and Presentation of Assignment	(05 marks)
Class Test-I (Objective Questions)	(04 marks)
Class Test-II (Descriptive Questions)	(04 marks)
Class Test-III (Objective Questions)	(04 marks)
Class Test-IV (Descriptive Questions)	(04 marks)
Class Interaction	(04 marks)

Course prerequisites: To study this course, a student must have opted/passed the Mathematics/Elementary Mathematics in Class 12<sup>th</sup>.

Suggested equivalent online courses:

Further Suggestions:

Programme/Class: B.Sc. Year: Third Paper: Third								
Subject: STATISTICS								
Course Code: -B060503P Course Title: Non-parametric Methods and DOE Lab								

#### Course outcomes:

- 1. Ability to conduct test of significance based non-parametric tests.
- 2. Ability to deal with multivariate data.
- 3. Knowledge of Principal Component Analysis and Factor Analysis. Ability to perform ANOVA for one way and two classification.
- 4. Ability to perform post-hoc analysis.
- 5. Ability to conduct analysis of CRD, RBD and LSD with and without missing observations.
- 6. Ability to conduct analysis for Factorial experiments (without confounding).

	Credits: 02	Core: Cor	npulsory
Max. Marks: 25+75 Min. Passing I			
Total 1	No. of Lectures-Tut <mark>or</mark> ials-P <mark>ra</mark> ctica <mark>l</mark>	(in hours per week): 0-0-4.	41
18	Topic		No. of Lectures
2 3 4 5 6 7	<ul> <li>Problems based on Non-pasample.</li> <li>Problems based on Non-pasamples.</li> <li>Problems based on Rank and</li> <li>Problems based on Mean matrix of a multivariate norm</li> <li>Problems based on Principal</li> <li>Problems based on Factor And</li> <li>Problems based on Analysis and two-way classification interaction terms).</li> <li>Problems based on Analysis</li> <li>Problems based on Factorial</li> </ul>	Inverse of a matrix. vector and Dispersion nal distribution. Component Analysis nalysis. of variance in one-way n (with and without of a Latin square design. of variance in RBD and observations.	60

## PROF<sub>SURAJENDRA</sub>, SINGH (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ

As suggested for paper code B060501T and B060502T.

This course can be opted as an elective by the students of following subjects:

Open to ALL.

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on Practical File/Record, Class Activities and Overall performance. The marks shall be as follows:

Practical File/Record	(05 marks)
Assignment based on B060501T/B060502T	(05 marks)
Case Study based on B060501T/ B060502T	(10 marks)
Class Interaction	(05 marks)

#### **Suggested Practical Examination Evaluation Methods: (75 Marks)**

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Practical Examination Evaluation shall be based on Viva-voce and Practical Exercises. The marks shall be as follows:

Practical Exercise (Major%) 01 x 25 Marks	25 Marks
Practical Exercise (Minor%) 02 x 15 Marks	30 Marks
Viva-voce	20 Marks

% There shall be 04-05 Practical Exercises in Examination comprising 01 as Major (Compulsory) and 03-04 as Minor (Students have to attend any 02).

Course prerequisites: To study this course, a student must have opted/passed the paper code B060501T and B060502T.

Suggested equivalent online courses:

Further Suggestions:

Students may be asked to perform practical problems assigned to them by using MS-Excel/any Statistical software.

पवित्रमिह

Programme/Class: B.Sc.	Paper: Fourth								
Subject: STATISTICS									
Course Code: -B060601T   Course Title: Statistical Computing and Introduction to Statistical Software									
<b>C</b>									

#### **Course outcomes:**

- ✓ Basic Knowledge of SPSS and R programming with some basic notions for developing their own simple programs and visualizing graphics in R.
- ✓ Ability to perform data analysis for both univariate and multivariate data sets using R as well as SPSS

	Credits: <b>04</b>	Core: Compulsory			
Max. Marks: 25+75 Min. Passing					
To	otal No. of Lectures-Tutorials-Practical	l (in hours per week): 4-0-0.			
Unit	Topic	, de de de	No. of Lectures		
I /	Introduction to Computer: Go Basic Structure of Computer, I peripherals, number syste Hexadecimal Systems). Flow ch problems.	Digital computer and its ems (Binary, Octal,	08		
1 1	Introduction to R Programming R, R as a calculator. Creating a codata set, Data structure: Vector Frames, Factors and Lists	lata set, Understanding a	08		
Ш	Data inputs: Entering data Importing Data from Excel, SPS new variables, recoding variab	S. SAS, STATA, creating	07		
IV	Graphs using R, Inferential Sta Test for Normality, t-test for difference between means, paire	single mean, t-test for	08		
V	Using R: Wilcoxon signed rank of U test, Kruskal Wallis test, And way & Two way Anova), Ka coefficient, Linear Regression regression	alysis of Variance (One- arl Pearson correlation	07		
VI	SPSS Environment, entering Exporting data, Data Preparation Descriptive Statistics, Explore, G	on, Data Transformation.	08		
VII	Graphs using SPSS, Inferentia test: Test for Normality, t-test for difference between means, pairs	or single mean, t-test for	07		
VIII	Using SPSS: Non-parametric tes (One-way & Two way Anova), I coefficient, Linear Regression regression	Karl Pearson correlation	07		

## PROF<sub>SURAJENDRAS</sub> SINGH (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ

Chambers, J. (2008). Software for Data Analysis: Programming with R, Springer.

Crawley, M.J. (2017). The R Book, John Wiley & Sons.

Eckhouse, R.H. and Morris, L.R. (1975). Minicomputer Systems Organization, Programming and Applications, Prentice-Hall.

Matloff, N. (2011). The Art of R Programming, No Starch Press, Inc.

Eckhouse, R.H. and Morris, L.R. (1975). Minicomputer Systems Organization, Programming and Applications, Prentice-Hall.

Margan G A: SPSS for Introductory Statistics; Uses and Interpretation.

Books in Hindi Language may be included by the Universities.

#### Suggested Online Links/Readings:

http://heecontent.upsdc.gov.in/SearchContent.aspx

https://swayam.gov.in/explorer?searchText=statistics

https://nptel.ac.in/course.html

https://www.edx.org/search?q=statistics

https://www.coursera.org/search?query=statistics&

This course can be opted as an elective by the students of following subjects:

#### Open to ALL

#### Suggested Continuous Evaluation Methods:

Continuous Internal Evaluation shall be based on allotted Assignment and Class Tests. The marks shall be as follows:

The marks shan be as follows.	
Assessment and Presentation of Assignment	(05 marks)
Class Test-I (Objective Questions)	(04 marks)
Class Test-II (Descriptive Questions)	(04 marks)
Class Test-III (Objective Questions)	(04 marks)
Class Test-IV (Descriptive Questions)	(04 marks)
Class Interaction	(04 marks)

Course	prerequisites:	To	study	this	course,	a	student	must	have	had	the	subject
Mathen	natics/Elementa	ry M	athema	tics in	class 12	h.						
	A									-		
Suggeste	ed equivalent on	line c	ourses:									
									250			
		(9. 1										
									`/			
Further S	Suggestions:		11770	3 -		- 4	200	40				
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• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •					• • • • • • • • •		• • • • • • •		
					6							

Programme/Class: <b>B.Sc.</b>	Year: Third Paper: Fifth					
Subject: STATISTICS						
Course Code: - <b>B060602T</b>	ourse Code: -B060602T Course Title: Operations Research					

#### Course outcomes:

- ✓ An idea about the historical background and need of Operations research.
- ✓ Ability to identify and develop operational research models from the verbal description of the real life problems.
- ✓ Knowledge of the mathematical tools that are needed to solve optimization problems.
- ✓ Ability of solving Linear programming problem, Transportation and Assignment problems, Replacement problems, Job sequencing, etc.
- ✓ Ability to solve the problems based on Game Theory.

	Credits: 04	Core: Compulsory				
Max. Marks: 25+75 Min. Passing M		in. Passing Marks: 35				
	Total No. of Lectures-Tutorials-Practical (in hours per week	): <b>4-0-0</b> .				
Unit Topic						
I	History & background of OR, General linear programming problems and their formulations. Solving LPP by Graphical Method.					
П	Solving LPP by, Simplex method, Big-M method, Two phase Method, Degeneracy and Duality in LPP.					
III	Transportation problem: North-west corner rule, Least cost method, Vogel's approximation method. Optimum solution: Stepping stone method.					
IV	Assignment Problem: Hungarian Method, Travelling Salesman Problem,					
V	Replacement problem: Individual and Group replacement.					
VI	Job sequencing: n jobs – 2 machines, n jobs – k machines, 2 jobs – n machines.					
VII	Game theory: Introduction, Competitive Situations,					
VIII	Ddominance and modified dominance prope reduce the game matrix and solution to recta game with mixed strategy, LPP method.					

#### Suggested Readings:

Swarup, K., Gupta P.K. and ManMohan (2007). *Operations Research* (13<sup>th</sup> ed.) , Sultan Chand & Sons.

Taha, H.A. (2007). Operations Research: An Introduction (8th ed.), Prentice Hall of India.

Hadley, G: (2002): Linear Programming, Narosa Publications

Hillier, F.A and Lieberman, G.J. (2010): Introduction to Operations Research- Concepts and cases, 9th Edition, Tata McGraw Hill

Books in Hindi Language may be included by the Universities.

#### Suggested Online Links/Readings:

http://heecontent.upsdc.gov.in/SearchContent.aspx

https://swayam.gov.in/explorer?searchText=statistics

https://nptel.ac.in/course.html

https://www.edx.org/search?q=statistics

https://www.coursera.org/search?query=statistics&

This course can be opted as an elective by the students of following subjects:

#### Open to ALL

#### **Suggested Continuous Evaluation Methods:**

Continuous Internal Evaluation shall be based on allotted Assignment and Class Tests. The marks shall be as follows:

THE MIGHT BE GIVEN BY THE TOTAL TOTA	
Assessment and Presentation of Assignment	(05 marks)
Class Test-I (Objective Questions)	(04 marks)
Class Test-II (Descriptive Questions)	(04 marks)
Class Test-III (Objective Questions)	(04 marks)
Class Test-IV (Descriptive Questions)	(04 marks)
Class Interaction	(04 marks)

										- 10		
Course	prerequisites:	To	study	this	course,	a	student	must	have	had	the	subject
Mathen	natics/Eleme <mark>nt</mark> a	ry M	athema	tics in	class 12 <sup>t</sup>	h.					/	
Suggeste	ed equivalent on	line c	Ollrees.		_				7		/	
buggesi	ed equivalent on	iiiic c	ourses.						1-1			
•••••			•••••				• • • • • • • • • • • • • • • • • • • •				••••	
Further S	Suggestions:											

#### **PRO GRAJ**

Programme/Class: B.S	Sc. Yo	Year: Third Paper				
	Subje	ect: STATISTIC	CS			
Course Code: -B0600	603P Course Title	: Operations R	esearch and Statistic	cal Computing Lal		
<ol> <li>Knowledge of m</li> <li>Ability of solvin</li> <li>Ability to solve</li> <li>Ability to solve</li> <li>Ability to use pr</li> <li>Knowledge of u</li> </ol>	course a student will have the matical formulation of LPP using different model and the control of the control	n of L.P.P ethods. ed on Transpo e Theory. as Calculator alysis.		gnment model.		
7. Able to perform	statistical analysis by u Credits: 02	ising SPSS.	Core: Cor	npulsory		
Ma	1 1 2	Min. Passing Marks: 35				
Total No.	of Lectures-Tutorials-Practi	ical (in hours po	er week): 0-0-4.			
1-130	Topic	17	/ )	No. of Lectures		
2. Pr Me 3. Pr 4. Pr me 5. All 6. All 7. Pr	oblem based on Mathem oblem based on solvethod oblem based on solving oblem based on solving ethod involving artificial ocation Problem based ocation Problem based oblems based on Game poblem based oblem based on solving	ring LPP using Sires LPP using Control of Control of Control on Assignments	nplex Method harne's Big M ation model.	60		

9. Problem based on solving Mixed strategy game. 10. Problem based on solving game using LPP method. 11. Problem based on application of R as Calculator. 12. Problem based on application of R in simple data

13. Problem based on application of SPSS in data analysis

# PROF<sub>Suggested</sub> SINGH (RAJJU BHAIYA) UNIVERSITY, PRAYAGRAJ As suggested for paper code B060601T and B060602T. This course can be opted as an elective by the students of following subjects: Open to ALL Suggested Continuous Evaluation Methods: Continuous Internal Evaluation shall be based on Practical File/Record, Class Activities and Overall performance. The marks shall be as follows:

Practical Examination Evaluation shall be based on Viva-voce and Practical Exercises.

% There shall be 04-05 Practical Exercises in Examination comprising 01 as Major

Course prerequisites: To study this course, a student must have opted/passed the paper code

पवित्रिमह हर्वहरि

Practical File/Record

Class Interaction

Viva-voce

B060601T and B060602T.

Further Suggestions:

Suggested equivalent online courses:

The marks shall be as follows:

Assignment based on B060601T/B060602T

Case Study based on B060601T/B060602T

Practical Exercise (Major%) 01 x 25 Marks

Practical Exercise (Minor%) 02 x 15 Marks

**Suggested Practical Examination Evaluation Methods: (75 Marks)** 

(Compulsory) and 03-04 as Minor (Students have to attend any 02).

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(05 marks)

(05 marks)

(10 marks)

(05 marks)

25 Marks

30 Marks

20 Marks