Draft Common Minimum Syllabus for State Universities and Colleges of Uttarakhand

National Education Policy-2020 Common Minimum Syllabus for all Uttarakhand State Universities/ CollegesSUBJECT: STATISTICS

PROPOSED STRUCTURE OF UG STATISTICS SYLLABUS

Curriculum Design Committee, Uttarakhand

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Year	Sem.	Course Code	Paper Title	Theory/Practical	Credits
	1	Ce	ertificate in Elementary Sta	tistics	
1	Ι		Statistical Methods and Indian Official Statistics	Theory	4
			Statistical Methods Lab	Practical-1	2
	II		Probability Theory and Theoretical Distributions	Theory	4
			Theoretical Distributions Lab	Practical-1	2
			Diploma in Basic Statisti	cs	
2	III		Statistical Inference and Sampling Distributions and their related tests of Significance	Theory	4
			Sampling Distributions and their related tests of Significance Lab	Practical-2	2
	IV		Sampling Techniques and Analysis of Variance (ANOVA)	Theory	4
			Sampling Survey and ANOVA Lab	Practical-2	2
			Degree in Bachelor of Scie	nce	
3	V		Numerical Analysis and Design of Experiment (DOE)	Theory	4
			Multivariate Analysis and Non-parametric Methods	Theory	2
			Non-parametric Methods and DOE Lab	Practical-3	4
			Research Project	Project	Qualifying
	VII		Statistical Quality Control & Computer Programming	Theory	4

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

Applied Statistics & Educational Statistics	Theory	2
Statistical Quality Control & Computer Programming Lab	Practical-3	4
Research Project	Project	Qualifying

Subject Prerequisites

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

Program 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.

Program 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.

	PROGRAM SPECIFIC OUTCOMES (PSOS)					
First Year	CERTIFICATE COURSE IN ELEMENTARY STATISTICS					
	After completing this course a student will have:					
	✓ Knowledge of Statistics, its scope and importance in various fields.					
	\checkmark Ability to understand concepts of sample vs. population and					
	difference between different types of data.					
	✓ Knowledge of methods for summarizing data sets, including common					
	graphical tools (such as box plots, histograms and stem plots).					
	Interpret histograms and box plots.					
	\checkmark Ability to describe data with measures of central tendency and					
	measures of dispersion.					
	\checkmark Ability to understand measures of skewness and kurtosis and					
	their utility and significance.					
	✓ Gain knowledge about Indian Official Statistics					
	\checkmark 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.					
	 ✓ Gain knowledge about various discrete and continuous probability 					
	distributions.					
	\checkmark It will enable students to join the diploma course (semester III and					
	IV) in any University or College of Higher education in Uttarakhand					
Second	DIPLOMA IN BASIC STATISTICS					
Year						
	After completing this course a student will have					
	✓ 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). \checkmark Ability to understand the difference between parameter $\&$					
	✓ Ability to understand the difference between parameter & statistic and standard error & standard deviation.					
	 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.					
	 Knowledge of the concept of Sampling distributions. 					
	 Knowledge of the concept of sampling distributions. 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.					
	\checkmark 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 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. It will enable students to join the diploma course (semester V and VI) in any University or College of Higher education in Uttarakhand
Third	DEGREE IN BACHELOR OF SCIENCE
Year	 After completing this course a student will have 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. Ability of understand finite Differences Ability of understand Relationship between Δ and E Ability of understand Trapezoidal rule, Simpson's rule and Weddle's rule and numerical problems based on these rules Ability to conduct test of significance based non-parametric tests. Ability to understand the basic concepts of matrices in order to study multivariate distribution. Ability to understand bivariate normal distribution and its applications Knowledge of the applications of multivariate normal distribution and Maximum Likelihood estimates of mean vector and dispersion matrix. Ability to understand the Control Charts for variables and attributes Ability to understand the Basics of computer, C and R language Familiarity with different aspects of Applied Statistics and their use in real life situations. Knowledge of Index numbers and their applications along with different components. Knowledge of Index numbers. Familiarity with various demographic methods and different measures of mortality and fertility. Ability to understand the Concept of Time series 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. Ability to understand the Z score and Z-scaling. Ability to understand the Z score and Z-scaling.

Subject: Statistics									
Year	Semester	Theory Paper	Units	Practical Paper	Units	Research Project	Total Credits of the Year subject		
1	Ι	Statistical Methods and Indian official Statistics	 Descriptive Statistics-I Descriptive Statistics - II Bi Variate data Analysis Tri Variate data Analysis Indian Official Statistics 	Statistical Methods Lab	 Problems based on graphical representation of data Problems based on calculation of Measures of Central Tendency. Problems based on calculation of Measures of Dispersion. Problems based on Co relation and Regression 	NIL	4+2=6		
	II	Probability Theory and Theoretical Distributions	 Probability Theory-I Probability Theory-II Random Variables-I Random Variables-II Discrete Distributions-I Discrete Distributions-II Continuous Distrbutions-I Continuous Distrbutions-II 	Chemical Analysis-II	 Fitting of Binomial and Poisson and Normal distribution. Computation of conditional probabilities based on Bayes theorem Problems based on order distribution. Problems based on hyper geometric distribution. 	NIL	4+2=6		
2	III	Statistical Inference & Sampling Distributions	 Point Estimation Methods of Estimation Testing of Hypothesis Interval Estimation 	Sampling Distributions and related tests of significance Lab	 Problems based on Z tests Problems based on t – test. 	NIL	4+2=6		

		and related tests of significance	 Sampling Distribution-I Sampling Distribution-II Large Sample tests Small sample tests 		 Problems based on F- test. Problems based on Chi-square test. Problems based on calculation of power function. 		
	IV	Sampling Techniques and Analysis of Variance (ANOVA)	 Basics of Sample Survey Simple Random Sampling Stratified and Systematic Sampling Ratio and Regression Methods Analysis of Variance 	Sampling Techniques and Analysis of Variance Lab	 Problems based on drawing a simple random sample with the help of table of random numbers. Problems based on estimation of population means and variance in simple random sampling. Problems based on Stratified random sampling for population means (proportional and optimum allocation). Problems based on Systematic random sampling Problems based on Analysis of variance in one- way and two-way classification. 	NIL	4+2=6
3	V	Numerical Analysis and Design of Experiment (DOE)	 Finite Differences Interpolation-I Interpolation-II Numerical Integration Basics of Design of Experiment Basic symmetric designs 	Numerical Analysis, DOE and Non Parametric Methods Lab	 Problems based on Non- parametric tests for one sample. Problems based on Non- parametric tests 	Research Project (Qualifying)	4+4+2=10

	Multivariate Analysis and Non Parametric Methods	 Bivariate Normal Distribution Multivariate Normal Distribution Linear Estimation Non Parametric Methods 		 for two samples. 3. Problems based on Rank and Inverse of a matrix. 4. Problems based on Relationship between Δ and E 5. Problems based on Stirling &Bessel's formula 6. Problems based on Trapezoidal rule, Simpson's rule and Weddle's rule and numerical problems based on these rules. 7. Problems based on Symmetric designs 		
VI	Statistical Quality Control(SQC) and Computer Programming Applied Statistics and Educational Statistics	 Basics of SQC Control harts for Variables Control harts for Attributes Sampling Inspection Plans Basics of Computers Flowcharts and Algorithms Basics of C Basics of R Time Series Analysis Index Numbers-I Index Numbers-II Vital Statistics Educational Statistics 	SQC, Computer Methods and Applied Statistics Lab	 Problem based on Control Charts for variables Problem based on Control chart for attributes Problem based on Time Series Problem based on Index Numbers Problem based on Vital Statistics Problem based on application of R as Calculator. Problem based on application of R in simple data analysis Problem 	Research Project (Qualifying)	4+4+2=10

		based on application of Excel in data analysis	

				Subject: Statistics			
Course	Semester		Paper Title	Prerequisite for Paper	Elective for Major Subject	Hours per Semester	Total Credits of the Year subject
Certificate in Elementary	I	Theory-1	Statistical Methods and Indian Official Statistics	Mathematics in 12 th Standard	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	4
Statistics		Practical-1	Statistical Methods Lab	Mathematics in 12 th Standard	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	2
	II	Theory-1	Probability Theory and Theoretical Distributions	Passed Sem-I Theory paper-1	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	4
		Practical-1	Theoretical Distributions Lab	Opted Sem-II Theory Paper-1	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	2
Diploma in Basic Statistics	III	Theory-1	Statistical Inference and Sampling Distributions and their related tests of Significance	Passed Certificate Course in Elementary Statistics.	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	4
		Practical-2	Sampling Distributions and their related tests of Significance Lab	Opted Sem-III Theory Paper-1	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	2
	IV	Theory-1	Sampling Techniques and Analysis of Variance (ANOVA)	Passed Sem-III Theory Paper- 1	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	4
		Practical-2	Sampling Survey and ANOVA Lab	Opted Sem-IV Theory Paper-1	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	2

Degree in Bachelor of Science	V	Theory-1	Numerical Analysis and Design of Experiment (DOE)	Passed Sem-III and Sem-IV Theory papers	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	4
		Theory-2	Multivariate Analysis and Non-parametric Methods	Passed Sem-III and Sem-IV Theory papers	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	4
		Practical-3	Non-parametric Methods and DOE Lab	Opted Sem-V Theory Paper-1 &2.	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	2
		Research Project			Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	Qualifying
	VI	Theory-1	Statistical Quality Control & Computer Programming	Passed Sem-V Theory papers	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	4
		Theory-2	Applied Statistics & Educational Statistics	Passed Sem-V Theory papers Theory papers	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	4
		Practical-3	Statistical Quality Control & Computer Programming Lab	Opted Sem-VI Theory Paper-1 &2	Yes for the students with major Zoo/Bot./Physics/Math/Comp Sci	60	2
		Research Project				60	Qualifying

Pattern of examination theory papers

A. Theory

Each theory paper shall consist two sections **A** and **B**. **Section A**: (Short answers type with reasoning); 45 marks, eight questions of nine marks each, any five have to be attempted).

Section B: (Long answers type);30 marks, two questions of fifteen marks each. Both the questions are compulsory with internal choice.

B. Internal assessment

For each theory paper internal assessment shall be conducted periodically (in the form of class tests and/or assignments/ group discussion/ oral presentation/ overall performance) during the semester period. Total marks allotted to internal assessment shall be 25. The evaluated answer sheets/assignments have to be retained by the Professor In-Charge for the period of six months and can be shown to the students if students want to see the evaluated answer sheets. The marks obtained by the students shall be submitted to the Head of concerned department/ the Principal of the College for uploading onto the University examination portal.

C. Practical

The laboratory work of the students has to be evaluated periodically. The internal assessment (in the form of lab test, lab record, internal evaluation, assignment/home assignment and attendance) of total 10 marks for each semester shall be conducted during the semester. A minimum of 10 experiments covering all kinds of exercises have to be conducted during a semester. Maximum 5 marks of attendance can be given to the students. In each semester practical examination of 40 marks has to be conducted by two examiners (External and internal) having duration of 2 hours for I to IV Semester and 3 hours for V and VI Semester. The total number of students to be examined per batch should not be more than sixty. Marks obtained in the practical examination have to be submitted to the Head of the department/ Principal of the College. The Head of the Department/Principal of the College will make necessary arrangement for uploading the marks onto the University exam portal. The hard copy of the award list from portal has to be submitted to the Controller of Examination, Kumaun University, Nainital.

Programme/Class: Certificate	Ye	ear: First		Semester: First	
	Subject: STATISTICS (MAJOR)				
Course Code:-	Course Code:- Course Title: Statistical Methods & Indian Official Statistics				
 After completing this course a student will have: ✓ 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 summarizing data sets, including common graphical tools (such as box plots, histograms and stem plots). Interpret histograms and box plots. ✓ 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. ✓ Gain knowledge about Indian Official Statistics. 					
Credits:04 Core: Compulsory					
Max.Marks:75+25 Min. Passing Marks:					
Total No. of Lectures-Tutorials-Practical(in hours per week):4-0-0.					
Unit	Topic			No.of Lectures	
Paper I:STATISTICAL METHODS &INDIAN OFFICIAL STATISTICS					
I Definition and Scope of Statistics, Statistical data: Qualitative & Quantitative. Scales of measurement: 08 Nominal, Ordinal, Interval and Ratio. Organization of data, Collection of data, Diagrammatic and Graphical representation of Data. Consistency and independence of data with special reference to attributes.				08	
II Measures of c Deviation, V Square Devia Factorial mor	data with special reference to attributes. Measures of Location (Mathematical and Positional).			16	

III	Meaning of Correlation, Scatter diagram, Karl Pearson's Coefficient of Correlation. Assumptions Underlying Karl Pearson's Correlation Coefficient. Correlation coefficient for a Bivariate Frequency Distribution. Probable Error of Correlation Coefficient. Rank Correlation. Linear regression, Properties of Regression Coefficients Standard Error of Estimate and Residual variance Correlation Coefficient between Observed and Estimated Values, \mathbb{R}^2 , Principle of least squares and curve fitting.	16
IV	Correlation Ratio, Intra–class Correlation, Multiple and Partial Correlation– Yule's Notation, Plane of Regression, Properties of Residuals- Variance of the Residual, Coeffici nt of Multiple Correlation- Properties of Multiple Correlation Coefficient, Coefficient of Partial Correlation (Tri- Variate).	12
V	Indian Statistical System: Present official Statistical System in India, Methods of collection of official Statistics, their reliability and limitation and the principal publications containing such statistics on the topics- population, agriculture, industry, trade, price, labour and employment, transport and communication, banking and finance.	08

Suggested Readings:

- 1. Fundamentals of Mathematical Statistics: S. C. Gupta and V. K. Kapoor.
- 2. Fundamentals of Statistics Vol- I: A. M. Goon, M. K. Gupta and B. Dasgupta.
- 3. New Mathematical Statistics: Bansi Lal and S. Arora.
- 4. Basic Statistics: B. L. Aggarwal.
- 5. Programmed Statistics: B. L. Aggarwal.
- 6. An Introduction to Theory of Statistics: G. Udny, M. G, Kendal.
- 7. Guide to current Indian Official Statistics, Central Statistical Office, GOI, New Delhi.
- 8. <u>http://mospi.nic.in</u>

Suggested Online Links/Readings:

- <u>http://heecontent.upsdc.gov.in/SearchContent.aspx</u>
- <u>https://swayam.gov.in/explorer?searchText=statistics</u>
- <u>https://nptel.ac.in/course.html</u>

- <u>https://www.edx.org/search?q=statistics</u>
- <u>https://www.coursera.org/search?query=statistics&</u>

Suggested Continuous Evaluation Methods:

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

Quiz/Assignment	(05marks)
Class Test-I	(10marks)
Class Test-II	(10marks)

This course can be opted as a minor elective by the students. Open to all(O t h e r Faculty).

Programme/Class:	Year: First	Semester: First	
Certificate			
Subject: STATISTICS			
Course Code:-	Course Title: Statistical Methods Lab		
Course outcomes: After completing this course a student will have:			
Ability to represent/summarize the data/information using appropriate			

- ✓ Ability to represent/summarize the data/information using appropriate Graphical methods including common graphical tools (such as box plots, 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.

Credits:02	Core: Compulsory	
Max.Marks: 50	Min. Passing Marks:	
Total No. of Lectures-Tutorials-Practical(in hours per week):0-0-4.		
List of Practic	al No. Of Lecture	s

Report Preparation/PresentationSuggested Practical Examination Evaluation Practical Examination Evaluation shall be bas Exercises. The marks shall be as follows:Practical Exercise(Major) 01x15MarksPractical Exercise(Minor) 01x10Marks	Methods:(40 Marks)	S	
Suggested Practical Examination Evaluation Practical Examination Evaluation shall be bas Exercises. The marks shall be as follows:	Methods:(40 Marks) sed onViva-voce and Practi		
Suggested Practical Examination Evaluation Practical Examination Evaluation shall be based	Methods:(40 Marks)	cal	
	(02marks)		
Class Interaction	(03marks)	3marks)	
Practical File/Record	(05marks)		
Suggested Continuous Evaluation Methods: Continuous Internal Evaluation shall be based Activities and Overall performance. The mark	d on Practical File/Record,	Class	
Suggested Readings: As suggested for paper	1		
	culation of		
2. Problems based on cale Measures of Central Tendency		0	
	ot, Box Plot.		
,Frequency polygons ,freque and Ogives, Stem and Leaf Plo	-		

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

Programme/Class:	Year: First	Semester: Second			
Certificate					
	Subject: STATISTICS				
Course Code:- Course Title: Probability Theory and Theoretical Distributions		Theory and Theoretical			

Course outcomes:

After completing this course a student will have:

- ✓ 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.
- \checkmark Ability to identify the application of theory of order statistics in real life problems.
- ✓ 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.

	Credits:04	Core: Compulsory	
Max.Marks:75+25		Min. Passing Marks:	••••
Total No. of Lectures-Tutorials-Practical (in hours per week):4-0-0.			
Unit	Торіс		No. of Lectures
Paper I: PROBABILITY THEORY & THEORETICAL DISTRIBUTIONS			

Part A: PROBABILITY THEORY

Ι	Introduction: Brief History, Basic Terminology, and Mathematical (or Classical or 'a Priori') Probability- limitation of Mathematical Probability. Statistical (or Empirical) Probability, Limitation of Empirical Probability. Subjective Probability. Mathematical tools: Preliminary Notations of sets- Elements of sets, Operation on sets, Algebra of sets. Axiomatic approach to probability- Random experiment, Sample Space and Elementary events, Acceptable assignment of probabilities, Natural assignment of probabilities, Axiomatic Probability, Algebra of Events.	10
Π	Some Theorems on Probability-Addition theorem of Probability, Extension of Addition theorem of Probability to n Events, Boole's Inequality, Conditional Probability, Multiplication Theory of Probability, Independent Events, Multiplication Theory of Probability for Independent Events- Extension of Multiplication theorem of Probability to n Events, Pair Wise Independent Events, Mutually Independent events, Probability of Occurrence of at least one of the events. Bayes' Theorem, Geometrical Probability.	06
III	Random variables: Discrete and Continuous, Distribution functions, probability mass function, and probability density function. Joint distribution of two random variables- marginal and conditional distribution, Independence of two random variables. Transformation of random variables. Expectation- theorem on expectation of sum of random variables and product of independent random variables, Conditional Expectation.	08
IV	Moments and Moment Generating function, Cumulant Generating function, Characteristic function, Uniqueness and Inversion Theorems (without proof). Chebyshev's inequality, Weak Law of Large numbers (without proof) and Central Limit Theorem (without proof).	06
	Part B: THEORETICAL DISTRIBUTIONS: DISCRI AND CONTINUOUS	ETE

V	Bernoulli distribution and its moments, Binominal distribution: Moments, recurrence relation for the moments, moment generating function (m.g.f.), additive property, characteristics function (c.f.), cumulants, probability generating function (p.g.f.) and recurrence relation for the probabilities of Binominal distribution, Poisson Distribution: Poisson distribution as a limiting case of Binominal distribution, moments, mode, recurrence relation for moments, m.g.f., c.f., cumulants and p.g.f. of poison distribution, additive property of independent poisson variates. Negative Binominal distribution: m.g.f. and p.g.f., deduction of moments of negative binominal distribution.	08
VI	Discrete uniform distribution; Geometric distribution: Lack of memory, moments and m.g.f Hypergeometric distribution: Mean and variance. Continuous uniform distribution: Moments, m.g.f. characteristic function and mean deviation.	08
VII	Normal distribution as a limiting form of binominal distribution, chief characteristic of Normal distribution: mode, median, m.g.f., c.g.f. and moments of Normal distribution, a linear combination of independent normal variates, points of inflexion, mean deviation about mean, area property of Normal distribution, importance and fitting of normal distribution.	08
VIII	Gamma distribution; m.g.f., c.g.f ., additive property. Beta distribution of first and second kind, Moments(Mean and Variance). Exponential Distribution: m.g.f., moments, lack of memory. Log Normal and Cauchy distribution. Order statistics: Introduction, Distribution of the rth order statistic, smallest and largest order statistics.	06

Suggested Reading

- 1. Fundamental of Mathematical Statistics : S.C. Gupta and V.K. Kapoor
- 2. Mathematical Statistics : Kapoor & Saxsena
- 3. Mathematical Statistics : O.P Gupta & B.D. Gupta
- 4. New Mathematical Statistics : Bunshi Lal & S. Arora

- 5. Fundamental of Applied Statistics : S.C. Gupta & V.K. Kapoor
- 6. Fundamental of Statistics Vol II : A.M. Goon, M.K. Gupta & B. Das Gupta

Suggested Online Links/Readings:

- <u>http://heecontent.upsdc.gov.in/SearchContent.aspx</u>
- <u>https://swayam.gov.in/explorer?searchText=statistics</u>
- <u>https://nptel.ac.in/course.html</u>
- <u>https://www.edx.org/search?q=statistics</u>
- <u>https://www.coursera.org/search?query=statistics&</u>

Suggested Continuous Evaluation Methods:

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

Quiz/Assignment	(05marks)
Class Test-I	(10marks)
Class Test-II	(10marks)

This course can be opted as a minor elective by the students. Open to all (Other Faculty)

Programme/Class: Certificate	Year: First	Semester: Second
	Subject: STATIS	STICS

Course Code:- Course Title: Theoretical Distributions Lab

Course outcomes:

After completing this course a student will have:

- 1. Ability to fit Binomial and Poisson distribution for given data.
- 2. Acquire the knowledge to compute conditional probabilities based on Bayes Theorem.
- 3. Problems based on order distribution.
- 4. Problems based on hyper geometric distribution.

Credits: 02 Core: Compulsory		
Max.Marks:50	Min. Passing Marks:	
Total No. of Lectures-Tutorials-Practical (in hours per week):0-0-4.		
Торіс	No. of Lectures	

 Fitting of Binomial and Poisson distribution. Computation of conditional probabilities based on Bayes theorem Problems based on order distribution. Problems based on hyper geometric distribution. 	30

Suggested Continuous Evaluation Methods (10 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)
Class Interaction	(03 marks)
Report Preparation/Presentation	(02marks)

Suggested Practical Examination Evaluation Methods:(40Marks)

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

Practical Exercise (Major) 01x15Marks	15 Marks
Practical Exercise (Minor) 01x10Marks	10 Marks
Viva-voce	15 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 01).

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

Further Suggestions:

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

Programme /Class: Diploma	Year: Second	Semester: Third	
Subject OT ATISTICS			

Subject: STATISTICS

Course Code:-	Course Title: Statistical Inference and Sampling
	Distributions and their related tests of Significance

Course outcomes:

After completing this course a student will have:

- ✓ Knowledge of the terms like null and alternative hypotheses, two-tailed and onetailed 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).
- ✓ Ability to understand the difference between parameter & statistic and standard error &standard deviation.
- Knowledge of the concept of Point and Interval Estimation and discuss characteristics of a good estimator.
- \checkmark Ability to understand and practice various methods of estimations of parameters.
- ✓ Knowledge of the concept of Sampling distributions.
- ✓ 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.

	Credits:04	Core	: Compulsory
	Max.Marks:75+25	Min. Passing Marks:	••••
Т	otal No. of Lectures-Tutoria	ls-Practical(in hours per weel	x): 4-0-0 .
Unit	Top	pic	No. of Lectures
	Point Estimation: Introdu	ction, Estimators and	0.5
	Part A : SIAIIS	TICAL INFERENCE	
	Estimate. Characteristics	Properties of Estimators:	06
Ι	Unbiasedness, Consisten Efficient Estimator, Mini		
	Linetent Loundary, with		
	(MVU) Estimators, Suffi	ciency-Factorization	
	Theorem(Neyman), Inva	riance property of Sufficient	
	Theorem(Neyman), Inva Estimator, Fisher-Neyma	riance property of Sufficient n Criterion for Sufficient	
	Theorem(Neyman), Inva	riance property of Sufficient n Criterion for Sufficient	

II	Method of Estimation: Method of Moments, Method of minimum Chi-Square, Method of Maximum Likelihood Estimation, Properties of Maximum Likelihood Estimators, Method of Minimum Variance, Method of Least Squares	08
III	Testing of Hypothesis: Statistical Hypothesis-Simple and Composite, Test of a Statistical Hypothesis, Null Hypothesis, Alternative Hypothesis, Critical Region, Two Type of Errors, Level of Significance, Power of the Test, Steps in Solving Testing of Hypothesis Problem, Optimum Test Under Different Situations- Most power test(MP test), Uniformly Most Powerful Test(UMP test), Neyman and Pearson Lemma and its application in testing simple Vs Simple hypothesis, Likelihood Ratio Test-Properties of Likelihood Ratio Test and its solution for testing simple hypothesis against simple alternative hypothesis.	08
IV	Interval Estimation: Confidence Interval and Confidence limits-concept of best confidence intervals, Confidence Intervals for Large Samples.	08

Part B: Sampling Distributions and their related	Fest of
Significance	

V	Random sample, parameter and statistic, sampling distribution of a statistic. Sampling distribution of Mean in Normal Population. Exact sampling distribution: definition and derivation of <i>p.d.f.</i> of χ^2 with n degrees of freedom(d.f) using m.g.f., nature of χ^2 curve for different degrees of freedom, mean, variance, m.g.f., cumulative generating function, mode, additive property and limiting form of χ^2 distribution.	04
VI	Exact sampling distributions- Student's t and Fisher t- distribution, Derivation of its p.d.f., nature of probability curve with different degrees of freedom, mean, variance, moments and limiting form of t	08

	distribution. Snedecore's F-distribution: Derivation of p.d.f., Probability curve with different degrees of freedom, mean variance and mode. Distribution of $1/F(n_1,n_2)$. Relationship between t, F and χ^2 distributions.	
VII	Tests of Significance for Large Sampling of Attributes- Test of Significance for Single Proportion, Test of Significance for Difference of Proportions, Sampling of Variables- Unbiased Estimate for Population mean(μ) and variance(σ^2), Standard Error of Sample Mean, Test of Significance for Single Mean, Test of Significance for Difference of Means, Test of Significance the Difference of Standard Deviations, Test of Independence of Attributes- Contingency Tables, Yate's Correction (for 2x2 contingency Table)-Fisher's Exact test, Brandt and Snedecor Formula for 2Xk contingency Table.	10
VIII	Test of Significance for Small Samples: Test for Single Variance, χ^2 - test of Homogeneity of Correlation Coefficients, Bartlett's Test for Homogeneity of Several Independent Estimates of the Same Population Variance, t-test for Single Mean, t- test for Difference of Means, Paired t-test for Difference of Means, t-teat for Testing the Significance of an Observed Sample Correlation Coefficient. F-test for Equality of Two Population Variances, F-test for testing the Significance of an Observed Multiple Correlation Coefficient, F-test for Testing the Linearity of Regression. Applications of Z-transformation.	08

Programme	/Class:	Year:	Second	Se	emester: Third
Diploma					
		Subject: S	STATISTIC	S	
Course Code:-					
Course outco	Test of Significance Lab				
 Ability to Ability to 	conduct test of deal with probl	a student will hav significance bas ems based on lan significance bas	ed on t, F tes rge sample t	ests.	•
	Credits	:02		Core	e: Compulsory
	Max.Marks:	50	Min. Passin	g Marks:	
Tot	al No. of Lectu	res-Tutorials-Pra	actical(in hor	urs per wee	k): 0-0-4 .
		Topic			No. of Lectures
Suggested R	4. Problems ba	sed on Chi-squar sed on calculatio		function.	30
		luation Method	s (10 marks)•	
		tion shall be bas			ord, Class
		ormance. The ma			-
Practical File	/Record			(05 m	arks)
Class Interaction		(03 m	arks)		
Report Preparation/Presentation (02			(02 m	arks)	
Practical Ex	amination Eval The marks shall			a-voce and	,
Practical Ex	ercise(Minor)				0Marks

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

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

Suggested readings:

- 1. Fundamentals of Statistics. Vol.II: A.M.Goon, M.K. Gupta and B. Dasgupta
- 2. Applied Statistics: P. Mukhopadhyay
- 3. Fundamental of Applied Statistics: S.C. Gupta and V.K. Kapoor
- 4. Sampling Techniques: W.G. Cochran
- 5. Sampling Techniques: Daroga Singh and F.S. Chaudhary

Suggested Online Links/Readings:

- <u>http://heecontent.upsdc.gov.in/SearchContent.aspx</u>
- <u>https://swayam.gov.in/explorer?searchText=statistics</u>
- <u>https://nptel.ac.in/course.html</u>
- <u>https://www.edx.org/search?q=statistics</u>
- <u>https://www.coursera.org/search?query=statistics&</u>

Program Diplom	nme/Class: a	Yea	r: Second	Sei	nester: Fourth
		Subje	ct: STATIS	ΓICS	
Course Co	Course Code:- Course Title: Sampling Techniques				
		& Anal	lysis of Varia	ance (ANOVA	A)
 ✓ Abilit comp ✓ Know along ✓ Abilit used. ✓ Know ✓ Know ✓ Abilit 	bleting this cour y to understand lete enumeration redge of variou with estimates y to identify the redge of sampli vledge of the co ty to carry out t ty to carry out t	the concept of n. s probability a of population e situations wh ing and non-sa oncept of Analy he ANOVA for	f sampling an and non-proba parameters here the vario ampling error ysis of Varia or One way a	ability samplin us sampling te rs. unce(ANOVA)	ng methods chniques shall be
	Cree	dits: 04		Core:	Compulsory
Max.Marks:75+25 Min. Passing Marks:					•••••
	Total No. of Le	ectures-Tutoria	als-Practical(in hours per w	
Unit		Topic			No. of Lectures
PAPER I	: Sampling Tec	hniques & A	nalysis of Va	ariance (ANO	VA)
	P	ART A: SAM	IPLING Tec	hniques	
Introduction, Type of Sampling- Purposive sampling, Probability sampling, Parameter and Statistic- Sampling Distribution of Statistic, Standard Error, Sampling vs complete enumeration, sampling units and frame, sampling and non-sampling errors, precision and efficiency of sampling estimators.			08		
Simple random sampling with and without II replacement, definition and procedure of selecting a sample, Estimates of: population mean, total and proportion, variance of these estimates, estimates of their variances and sample size determination.			08		
III		dom sampling: ean and total,	-		06

	estimates, proportional and optimum, Neyman allocations and their comparison with SRS. Practical difficulties in allocation, estimation of gain in precision, post stratification and its performance. Systematic sampling: Technique, estimates of population mean and total, variances of these estimates(N=nk). Comparison of systemic sampling with SRS and stratified sampling in the presence of linear trend.	
IV	Introduction to Ratio and regression methods of estimation, first approximation to the population mean and total (for SRS of large size), variance of these estimates and estimates of these variances, variances in terms of correlation coefficient for regression method of estimation and their comparison with SRS.	08

	PART B: ANALYSIS OF VARIANCE	
	Introduction to Analysis of Variance (ANOVA) and Definition, Causes of Variation Classification of	30
V	ANOVA, one way classification with one observation	
	per cell, One way classification with 'm' observations	
	per cell, Two way classification with one observation	
	per cell: Mathematical model, Sum of squares for	
	various causes of variation, Expected value of Sum of	
	Squares, Degrees of freedom for Sum of Squares,	
	ANOVA Table and related tests of Significance.	

Suggested readings:

- 1. Design and Analysis of Experiments: M.N.Das and N.C.Giri.
- 2. Fundamentals of Statistics. Vol.II: A.M. Goon, M.K. Gupta and B.Dasgupta.
- 3. Applied Statistics: P. Mukhopadhyay.
- 4. Fundamental of Applied Statistics: S.C. Gupta and V.K. Kapoor
- 5. Sampling Techniques: W.G.Cochram
- 6. Sampling Theory: Des Raj and Chandok
- 7. Sample Theory of Surveys with Applications: V.G. Panse and P.V. Sukhatme.
- 8. Sampling Techniques: Daroga Singh and F.S. Chaudhary
- 9. Survey Sampling: P. Mukhopadhyay

Suggested Online Links/Readings:

• <u>http://heecontent.upsdc.gov.in/SearchContent.aspx</u>

- <u>https://swayam.gov.in/explorer?searchText=statistics</u>
- <u>https://nptel.ac.in/course.html</u>
- <u>https://www.edx.org/search?q=statistics</u>
- <u>https://www.coursera.org/search?query=statistics&</u>

This course can be opted as a minor elective by the students of following subjects: Open to all(Other Faculty)

Suggested Continuous Evaluation Methods:

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

Quiz/Assignment	(05 marks)
Class Test-I	(10 marks)
Class Test-II	(10 marks)

Programme/Class: Diploma	Year: Second	Semester: Fourth		
Subject: STATISTICS				
Course Code:- Course Title: Sampling Technique Analysis of Variance Lab				

Course outcomes:

After completing this course a student will have:

- 2. Ability to perform ANOVA for one way and two classifications.
- 3. Ability to perform post-hoc analysis.
- 4. Ability to draw a simple random sample with the help of table of random numbers.
- 5. Ability to estimate population means and variance in simple random sampling.
- 6. Ability to deal with problems based on Stratified random sampling for population means (proportional and optimum allocation).
- 7. Ability to deal with problems based on Systematic random sampling.

	Credits:02	Core: Compulsory			
	Max.Marks:50	Min. Passing Marks:			
Tot	Total No. of Lectures-Tutorials-Practical(in hours per week):0-0-4.				
	Topic	No. of Lectures			

 Problems based on drawing a simple random sample with the help of table of random numbers. Problems based on estimation of population means and variance in simple random sampling. Problems based on Stratified random sampling for population means (proportional and optimum allocation). Problems based on Systematic random sampling Problems based on Analysis of variance in one-way and two-way classification. 	30
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As suggested for paper I & II

Suggested Continuous Evaluation Methods(10 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)
Class Interaction	(03 marks)
Report Preparation/Presentation	(02marks)

Suggested Practical Examination Evaluation Methods:(40Marks)

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

Practical Exercise (Major) 01x15Marks	15 Marks
Practical Exercise(Minor)01x10Marks	10 Marks
Viva-voce	15 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 01).

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

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.

Programm B.Sc.	e/Class:	Year: '	Third	Semest	er: Fifth	
		Subject:	STATIS	ГICS		
Course Code		- Course Title: Numerical Analysis & Design of Experiment (DOE)				
✓ Knowled✓ Ability to	ting this cour ge of the con	basic symmetric	f experim	ent and its basic pr CRD, RBD and LSI	•	
 ✓ Ability o ✓ Ability o ✓ Ability o ✓ Ability o 	f understand f understand f understand f understand	finite Difference Relationship bet Stirling &Bessel Trapezoidal rule nerical problems	ween ∆ an 's formula , Simpson	a 's rule and		
	Cre	dits: 04		Core: Cor	mpulsory	
	Max.Mar	ks: 75+25	Min. Pass	ing Marks:		
Total No .	of Lectures-7	Tutorials-Practica	al(in hours	s per week): 4-0-0 .		
Unit		Topi		. ,	No.of Lectures	
	PAPER I:	NUMERICAL EXPERI		SIS & DESIGN O OE)	F	
Ι	Relations	ferences: Definition of Δ and E operations, ship between Δ and E, Properties of Δ and E with their associated mathematical		08		
II	interval-N Lagrange difference	tion: Interpolation for equal and unequal Newton's forward and backward formula, i's interpolation formula, Newton's divided es formula, Central difference formula, Gauss forward and backward formula,		08		
III	-	Bessel's formul these formulae.	a- Derivat	ion and problems	06	

IV	Numerical integration- Trapezoidal rule, Simpson's rule and Weddle's rule and numerical problems based on these rules.			08		
V	Design of Experiments: Introduction, need and principles of design of experiments- Replication, Randomization and Local control and their importance in Design Theory.				10	
VI	Analysis and designs. Rand Statistical An other designs Analysis and designs. Miss	andomized design Efficiency Comp lomized Block D alysis and Efficie . Latin square De Efficiency Comp ing plot techniqu Observations.	arisons w esign- Lay ency Comp sign-Layo arisons w	ith other yout, parisons with out, Statistical ith other	20	
Programme/C					mester: Fifth	
Subject: STATISTICS Course Code:- Course Title: MULTIVARIATE ANALYSIS NONPARAMETRIC METH						
 ✓ Ability to ✓ Knowled Likelihoo 	g this course a conduct test o deal with mul understand th on. understand bi ge of the appli od estimates of apply distribu	student will have of significance ba tivariate data. e basic concepts variate normal di cations of multiva mean vector and ttion free tests(No	sed non-pa of matrice stribution ariate norr dispersion	es in order to st and its applica nal distribution n matrix.	udy multivari a ations 1 and Maximu	m
Credits:04				Carra	Compulsory	
	Credits:	04		Core:	Compulsory	
	Credits: Max.Marks:7		Min. Pass	sing Marks:		

Ι	Bivariate Normal Distribution- Moment Generating Function of Bivariate Normal Distribution, Marginal Distribution of Bivariate Normal Distribution, Conditional Distribution of Bivariate Normal Distribution.	10
Π	Multivariate Normal Distribution: Density function, Derivation and properties of Multivariate Normal Distribution, Linear Combination, Marginal and Conditional distributions, MGF of Multivariate Normal Distribution. Distribution of sample mean and sample Co-variance matrix(without proof), Maximum likelihood estimators of its parameters.	20
III	Theory of Linear estimation, Estimability of linear parametric functions, Multiple Linear Regression Model, Least square estimation of parameters. Test of hypothesis in a linear model.	10
IV	Nonparametric tests: Introduction and Comparison with Parametric Tests, The Single Sample Case- The Chi-Square Goodness-of-Fit Test, The Kolmogorov- Smirnov One-Sample Test, The One Sample Runs Test for Randomness, The Case of One Sample, Two Measures or Paired Replicates- The Sign Test, The Wilcoxon Signed Ranks Test. Two Independent Samples- The Chi-Square Test for Two Independent Samples, The Median Test, The Wilcoxon-Mann- Whitney Test, and The Kolmogorov- Smirnov Two- Sample Test.	20

Suggested Continuous Evaluation Methods:

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

Quiz/Assignment	(05marks)
Class Test-I	(10marks)
Class Test-II	(10marks)

Suggested Readings:

1. An Introduction to Multivariate Statistical Analysis: T.W. Anderson

- 2. Multivariate Analysis: A.M. Kshirsagar.
- 3. Multivariate Analysis- Theory & Applications: K.C. Bhuyan
- 4. Nonparametric Statistical Inference: J.D. Gibbons and S. Chakraborty

- 5. Linear Estimation and Design of Experiment: D.D. Joshi.
- 6. Introduction Methods of Numerical Analysis: S.S. Sastry
- 7. Numerical Analysis: Bhupende r Singh
- 8. Numerical Analysis: Goyal & Gupta

Suggested Online Links/Readings:

- <u>http://heecontent.upsdc.gov.in/SearchContent.aspx</u>
- <u>https://swayam.gov.in/explorer?searchText=statistics</u>
- <u>https://nptel.ac.in/course.html</u>
- <u>https://www.edx.org/search?q=statistics</u>
- <u>https://www.coursera.org/search?query=statistics&</u>

Programme/Class:	Ye	ar: Third	Ser	nester: Fifth
B.Sc.				
	Subject: ST	ATISTIC	S	
Course Code:-	Course Title: Non Parametric Methods, Numerical Analysis &DOE Lab		· · · · · ·	
 Course outcomes: After completing this course Ability to conduct test Ability of understand f Ability of understand F Ability of understand S Ability of understand T numerical problems based 	of significance b inite Differences Relationship betw Stirling &Bessel'i Frapezoidal rule,	ased non-j veen ∆ and s formula Simpson's	ΙE	
Crec	lits: 02		Core:	Compulsory
Max.Mark	ks:50	Min. Pass	ing Marks:	••••
Total No. of Le	ectures-Tutorials-	Practical(i	-	,
	Topic			No. of Lectures

 Problems based on Non-parametric tests for one sample. Problems based on Non-parametric tests for two samples. Problems based on Rank and Inverse of a matrix. Problems based on Relationship between Δ and E Problems based on Stirling &Bessel's formula Problems based on Trapezoidal rule, Simpson's rule and Weddle's rule and numerical problems based on these rules. 	30
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As suggested for paper I & II.

Suggested Continuous Evaluation Methods (10 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)
Class Interaction	(03 marks)
Report Preparation/Presentation	(02marks)

Suggested Practical Examination Evaluation Methods: (40Marks)

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

Practical Exercise(Major)01x15Marks	15Marks
Practical Exercise(Minor)01x10Marks	10Marks
Viva-voce	15Marks

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

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

Further Suggestions:

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

Programm B.Sc.	ne/Class:	Year:	Third	Semes	ter: Sixth
		Subject	: STATIS	TICS	
Course Cod	e:- (Course Title: Sta	tistical Q	uality Control and	d Computer
	Prog Course outcomes:				
 Ability to 	o understand th o understand th	rse a student will the Control Charts the Control chart f the Single and dou the Producer's and the OC,ASN,AOC the Basics of com the Flow Charts and the Basics of C La the Basics of R La	s for varia for attribu uble sampl d Consume (L and LT puter nd Algorit anguage.	tes ling plans er's risk PD of Sampling P	lans
	Cre	dits: 04		Core: Co	mpulsory
	Max.Marks:75+25		Min. Pass	sing Marks:	•
r	Fotal No. of Le	ectures-Tutorials	-Practical	(in hours per week)):4-0-0.
Unit		Topic		No. Lec	of tures
PA	PER I: Stat			ol and Compute	er
	Intro describer d	Program	<u> </u>		
Ι	of Quality Co	to Statistical Quality Control, Element ontrol and its uses, Process Control an trol, 3-σ Control limits.			08
Π	Mean: (X,R) Limits both w standards are process, Cont Deviation: R both when Sta	ts for variables: Control Charts for & (X,σ) Charts-Setting the Control when standards are given and when not given, Checking the Control of trol Charts for Range and Standard & σ -Chart-Setting the Control Limits andards are given and when standards , Checking the Control of process.		e Control nd when ontrol of Standard atrol Limits n standards	06

III	Control chart for attributes: p(Fraction Defective), d(Number of Defective)& c(Number of Defects) Chart-Setting the Control Limits both when Standards are given and when Standards are not given, Checking the Control of process.	06
IV	Sampling Inspection by Attributes-Single and double sampling plans, Producer's and Consumer's risk, OC,ASN,AOQL and LTPD of Sampling Plans.	10
V	Basics of computer- Introduction, origin, Development, Uses and Limitation of Computers. Type of Computers, Computer Structure, Input-unit, Output unit, CPU, secondary storage, High Level and Low Level languages, compiler and interpreter. Computer Arithmetic: Floating point representation of numbers, arithmetic operations with normalized floating-point numbers. Number systems- Binary, decimal, octal and hexadecimal number systems and their conversions into each other. Binary arithmetic's,(Addition, subtraction & division).	06
VI	Flow Charts and Algorithm: Concepts of chart, algorithm and programming. Flow charts and algorithms for the following: Mean, Standard Deviation, Coefficient of Correlation, Straight line fitting. Trapezoidal rule, Simpson's 1/3 and 3/8 th rules.	10
VII	Basics of C Language, Simple Statistical Operations using C Programming, History of C Language Variable and Data type: Identifiers in C, Variables and Data types and Constants. Control Flow Statements, Working With Functions, Stack, Queue, Linked List, Tree	08
VIII	Basics of R Software: use of sequence, repeat code in R	06

Suggested Continuous Evaluation Methods: Continuous Internal Evaluation shall be based on allott Tests. The marks shall be as follows:	ed Assignment and Class
Quiz/Assignment	(05marks)

Class Test-I	(10marks)
Class Test-II	(10marks)

Programme/Class: B.Sc.	Year: Third	Semester: Sixth	
	Subject: STATISTIC	S	
Course Code:-	Course Title: APPLIED STATISTICS AND EDUCATIONAL STATISTICS		

Course outcomes:

After completing this course a student will have:

- ✓ 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.
- \checkmark 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.
- ✓ Ability to understand the Scaling individual test item in terms of difficulty.
- ✓ Ability to understand the Z score and Z-scaling.
- ✓ Ability to understand the T-scores, uses of T-scores

	Credits:04	Core:Compulsory
	Max.Marks:75+25	Min. Passing Marks:
Т	otal No. of Lectures-Tutorials	-Practical(in hours per week):4-0-0.
Unit	Topic	No. of Lectures

Paper II: APPLIED STATISTICS & EDUCATIONAL STATISTICS

Ι	Economic Time Series: Definition, component of time series – trends, seasonal, cyclic and irregular
	components with their illustrations Additive and
	multiplicative models, determination of trend- graphic
	method, semi-averages methods, method of curve fitting
	by principal of least squares, moving average method.
	Analysis of seasonal fluctuations, construction of
	seasonal indices using method of simple averages, ratio

15

	to trend method, ratio to moving average method and link relative method.	
II	Index Numbers : Definition, problems involved in the construction of index numbers, calculation of index numbers- simple aggregate method, weighted aggregates method, simple average of price relatives, weighted average of price relatives, link relatives, chain indices, value index numbers, price and quantity index numbers, Laspeyre's, Paasche's, Marshall-Edgeworth and Fisher's index numbers.	10
III	Time and factor reversal tests of index number, consumer price index number and its uses. Base shifting, splicing and deflecting of index numbers.	10
IV	Vital Statistics: Introduction, measurements of population, rates and ratios of vital events. Measurement of mortality: CDR, SDR (w.r.t. Age and sex), IMR, Standardized death rates, Life (mortality) tables: definition of its main functions and uses. Measurement of fertility and reproduction: CBR, GFR and TFR. Measurement of population growth: GRR, NRR-birth, death and fertility rates, gross and net reproduction rates, elements of life table.	15
V	Scaling individual test item in terms of difficulty, sigma scaling, Z score and Z-scaling, standard scores, normalized scores, T-scores, uses of T-scores, comparison of T-scores and standard scores, percentile scores, scaling of rankings in items of normal probability curve, Reliability of Test scores, methods of determining test reliability, validity of test scores, methods of calculation of validity.	10

- 1. Fundamentals of Applied Statistics: S. C. Gupta and V. K. Kapoor.
- 2. Fundamentals of Statistics Vol- I & II: A. M. Goon, M. K. Gupta and B. Dasgupta.
- 3. New Mathematical Statistics: Bansi Lal and S. Arora.
- 4. Basic Statistics: B. L. Aggarwal.
- 5. Programmed Statistics: B. L. Aggarwal.

6. An Introduction to Theory of Statistics: G. Udny, M. G, Kendal

Suggested Online Links/Readings:

- <u>http://heecontent.upsdc.gov.in/SearchContent.aspx</u>
- <u>https://swayam.gov.in/explorer?searchText=statistics</u>
- <u>https://nptel.ac.in/course.html</u>
- <u>https://www.edx.org/search?q=statistics</u>
- https://www.coursera.org/search?query=statistics&

Suggested Continuous Evaluation Methods:

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

Quiz/Assignment	(05 marks)
Class Test-I	(10 marks)
Class Test-II	(10 marks)

Programme/Class: B.Sc.	Year: Third	Semester: Sixth			
Subject: STATISTICS					
Course Code:-	Course Title: Statistical Quality Control, Applied Statistics & Computer Programming Lab				

Course outcomes:

After completing this course a student will have:

- 1. Ability to solve Problem based on Control Charts for variables
- 2. Ability to solve Problem based on Control chart for attributes
- 3. Ability to solve Problem based on Time Series
- 4. Ability to solve Problem based on Index Numbers
- 5. Ability to solve Problem based on Vital Statistics
- 6. Ability to solve Problem based on application of R as Calculator.
- 7. Ability to solve Problem based on application of R in simple data analysis
- 8. Ability to solve Problem based on application of Excel in data analysis

Credits:02	Core: Compulsory			
Max.Marks:50	Min. Passing Marks:			
Total No. of Lectures-Tutorials-Practical(in hours per week):0-0-4.				
Торіс	No. of Lectures			

 Problem based on Control Charts for variables Problem based on Control chart for attributes Problem based on Time Series Problem based on Index Numbers Problem based on Vital Statistics Problem based on application of R as Calculator. Problem based on application of R in simple data analysis Problem based on application of Excel in data analysis 	30
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As suggested for paper I & I I.

Suggested Continuous Evaluation Methods(10 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)
Class Interaction	(03 marks)
Report Preparation/Presentation	(02marks)

Suggested Practical Examination Evaluation Methods:(40Marks)

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

Practical Exercise(Major)01x15Marks	15Marks
Practical Exercise(Minor)01x10Marks	10Marks
Viva-voce	15Marks

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

Course pre requisites: To study this course, a student must have opted/passed the **paper code.**

SUBJECT: STATISTICS (MINOR SYLLABUS)

Programme Certificate in Elementary Statistics	Year	Course Title		Credits	Teaching Hours
	Ι	THEORY : PAPER I Statistical Methods & Probability Theory	Statistical Methods & Probability Theory	04	60
			tatistical Methods Lab	02	30

Programme	Year	Course Title		Credits	Teaching Hours
Diploma in Basic Statistics	Π		Statistical Inference, Sampling Techniques & Design of Experiments	04	60 30
stics		Sampling Dis	tributions Lab		

Programm	e/Class: Certif	icate	Year: First	
		Subject:	STATISTICS	
Course Code:- Course Title: Statistical Methods &				k.
Course outc			Probability Theory	
 ✓ Knowled ✓ Ability to between ✓ Knowled graphica histogran ✓ Ability to of disper ✓ Ability to and signification 	o understand co different types lge of methods l tools (such as ns and box plot o describe data sion. o understand m	, its scope and oncepts of sam of data. for summariz box plots, his s. with measure easures of ske	d importance in various fields. nple vs. population and difference zing data sets, including common stograms and stem plots).Interpret es of central tendency and measure ewness and kurtosis and their utilit	
	Credi		Core: Elec	tive
	Max.Marks			
Т	otal No. of Lec	tures-Tutorial	ls-Practical(in hours per week):4-0)-0.
Unit		Торі	c	No. of Lectures
Раре	r I:STATISTI	CAL METH	ODS & PROBABILITY THEO	RY
Ι	Qualitative Nominal, C data, Colle	& Quantitaa Ordinal, Interv	of Statistics, Statistical data: ative. Scales of measurement: val and Ratio. Organization of Diagrammatic and Graphical	04
Π	Measures Mean Devi	of dispersion ation, Varian are Deviation Factorial	Mathematical and Positional). h, Range, Quartile Deviation, hce, Standard Deviation, Root on, Coefficient of Variation, moments, Skewness and corrections and Charlier's	08

III	Meaning of Correlation, Scatter diagram, Karl Pearson's Coefficient of Correlation. Assumptions Underlying Karl Pearson's Correlation Coefficient. Correlation coefficient for a Bivariate Frequency Distribution. Linear regression, Properties of Regression Coefficients.	05
IV	Index Numbers : Definition, problems involved in the construction of index numbers, Characteristics and uses of index Numbers. calculation of index numbers- simple aggregate method, weighted aggregates method. value index numbers, price and quantity index numbers, Laspeyre's, Paasche's, Marshall- Edgeworth and Fisher's index numbers. Vital Statistics: Introduction, measurements of population, rates and ratios of vital events. Measurement of mortality: CDR, SDR (w.r.t. Age and sex), IMR, Standardized death rates. Measurement of fertility and reproduction: CBR GFR and TFR. Educational Statistics: Scaling individual test item in terms of difficulty, sigma scaling, Z score and Z- scaling, standard scores, normalized scores, T-scores, uses of T-scores, comparison of T-scores and standard scores, percentile scores, scaling of rankings in items of normal probability curve, Reliability of Test scores, methods of determining test reliability, validity of test scores, methods of calculation of validity.	09
V	Indian Statistical System: Present official Statistical System in India, Methods of collection of official Statistics, their reliability and limitation and the principal publications containing such statistics on the topics- population, agriculture, industry, trade, price, labour and employment, transport and communication, banking and finance.	04
VI	Probability Theory Introduction: Brief History, Basic Terminology, and Mathematical (or Classical or 'a Priori') Probability- limitation of Mathematical Probability. Statistical (or Empirical) Probability, Limitation of Empirical Probability. Subjective Probability. Mathematical tools: Preliminary Notations of sets- Elements of	06

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	sets, Operation on sets, Algebra of sets. Axiomatic approach to probability- Random experiment, Sample Space and Elementary events, Acceptable assignment of probabilities, Natural assignment of probabilities, Axiomatic Probability, Algebra of Events.	
VII	Some Theorems on Probability-Addition theorem of Probability, Extension of Addition theorem of Probability to n Events, Boole's Inequality, Conditional Probability, Multiplication Theory of Probability, Independent Events, Multiplication Theory of Probability for Independent Events- Extension of Multiplication theorem of Probability to n Events, Pair Wise Independent Events, Mutually Independent events, Probability of Occurrence of at least one of the events. Bayes' Theorem (without proof).	06
VIII	Random variables: Discrete and Continuous, Distribution functions, probability mass function, and probability density function. Joint distribution of two random variables- marginal and conditional distribution, Independence of two random variables. Transformation of random variables. Expectation- theorem on expectation of sum of random variables and product of independent random variables, Conditional Expectation.	04
IX	Moments and Moment Generating function, Cumulant Generating function, Characteristic function, Uniqueness and Inversion Theorems (without proof). Chebyshev's inequality, Weak Law of Large numbers (without proof) and Central Limit Theorem (without proof).	04
X	Bernoulli distribution and its moments, Binominal distribution: Moments, recurrence relation for the moments, moment generating function (m.g.f.), additive property, characteristics function (c.f.), cumulants, probability generating function (p.g.f.) and recurrence relation for the probabilities of Binominal distribution, Poisson Distribution: Poisson distribution as a limiting case of Binominal distribution, moments, mode, recurrence relation for moments, m.g.f., c.f., cumulants and p.g.f. of poison distribution, additive property of independent poisson variates. Discrete uniform distribution, Continuous uniform distribution: Moments, m.g.f. characteristic	06

	function and mean deviation.	
XI	Normal distribution as a limiting form of binominal distribution, chief characteristic of Normal distribution: mode, median, m.g.f., c.g.f. and moments of Normal distribution, a linear combination of independent normal variates, points of inflexion, mean deviation about mean, area property of Normal distribution, importance and fitting of normal distribution.	04

- 1. Fundamentals of Mathematical Statistics: S. C. Gupta and V. K. Kapoor.
- 2. Fundamentals of Statistics Vol- I: A. M. Goon, M. K. Gupta and B. Dasgupta.
- 3. New Mathematical Statistics: Bansi Lal and S. Arora.
- 4. Basic Statistics: B. L. Aggarwal.
- 5. Programmed Statistics: B. L. Aggarwal.
- 6. An Introduction to Theory of Statistics: G. Udny, M. G, Kendal.
- 7. Guide to current Indian Official Statistics, Central Statistical Office, GOI, New Delhi.

Suggested Online Links/Readings:

- <u>http://heecontent.upsdc.gov.in/SearchContent.aspx</u>
- <u>https://swayam.gov.in/explorer?searchText=statistics</u>
- https://nptel.ac.in/course.html
- <u>https://www.edx.org/search?q=statistics</u>
- <u>https://www.coursera.org/search?query=statistics&</u>

Suggested Continuous Evaluation Methods:

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

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

Open to all(OtherFaculty)

Suggested Continuous Evaluation Methods:

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

Quiz/Assignment	(05 marks)	
Class Test-I	(10 marks)	
Class Test-II	(10 marks)	
Programme/Class: Certificate Year: First in Elementary Statistics		
Su	bject: STATISTICS	
Course Code:-	Course Title: Statistical Methods Lab	

Programme/Class: Diploma	Yea	ar: Second	
	Subject: S	STATISTICS	
Course Code:-		Title: Statistical Inferent ues & Design of Expert	
C ourse outcomes: After completing this course a st	udent will hav	ve:	
 Knowledge of the terms lift tailed alternative hypothes and confidence, pvalue etc Ability to understand the c Ability to understand understand understand understand understand understand and large sample ter Ability to understand the distandard error & standard d Knowledge of the concept of discuss characteristics of a g Ability to understand and p Knowledge of the concept of Knowledge of the sampling Ability to understand the t, main characteristics of these Ability to understand the tain characteristics of the sampling Ability to understand the baility to	ses, significan concept of MP or what situation ests (in case of fference betwo leviation. of Point and In good estimato ractice variou of Sampling do distribution of F and chi-squ e distributions asic concepts of erent sampling	t and insignificant, level c, UMP and UMPU tests ons one would conduct to f one sample and two sa- reen parameter & statisti- nterval Estimation and or. s methods of estimation distributions. of the sum and mean. are distribution and to id s. of Sampling Techniques g methods like Simple R	el of significance s the small mple tests). to and of parameters. dentify the s.
Regression Methods of Esti✓ Ability to understand Analy		се	
 Ability to understand the ba Learn about various sampling 	asic concepts of		ıt
Credits:04	•	Core	e: Elective
Max.Marks:75+	+25	Min. Passing Marks:	•••••
	s-Tutorials-Pra	actical(in hours per wee	k)· 4-0-0
Total No. of Lectures		· -	NO. OI

Ι	Point Estimation: Introduction, Estimators and Estimate. Characteristics/Properties of Estimators: Unbiasedness, Consistency, Efficiency- Most Efficient Estimator, Minimum Variance Unbiased (MVU) Estimators, Sufficiency- Factorization Theorem(Neyman).	02
II	Method of Estimation: Method of Moments, Method of minimum Chi-Square, Method of Maximum Likelihood Estimation, Properties of Maximum Likelihood Estimators, Method of Minimum Variance, Method of Least Squares.	04
III	Testing of Hypothesis: Statistical Hypothesis-Simple and Composite, Test of a Statistical Hypothesis, Null Hypothesis, Alternative Hypothesis, Critical Region, Two Type of Errors, Level of Significance, Power of the Test, Steps in Solving Testing of Hypothesis Problem, Optimum Test Under Different Situations- Most power test(MP test), Uniformly Most Powerful Test(UMP test), Neyman and Pearson Lemma and its application in testing simple Vs Simple hypothesis.	04
IV	Interval Estimation: Confidence Interval and Confidence limits-concept of best confidence intervals, Confidence Intervals for Large Samples.	02
V	Exact sampling distribution: definition and derivation of <i>p.d.f.</i> of χ^2 with n degrees of freedom(d.f) using m.g.f., nature of χ^2 curve for different degrees of freedom, mean, variance, m.g.f., cumulative generating function, mode additive property and limiting form of χ^2 distribution.	04
VI	Exact sampling distributions- Student's t and Fisher t- distribution, Derivation of its p.d.f., nature of probability curve with different degrees of freedom, mean, variance, moments and limiting form of t distribution. Snedecore's F-distribution: Derivation of p.d.f., Probability curve with different degrees of freedom, mean variance and mode. Distribution of $1/F$ (n1,n2). Relationship between t, F and χ^2 distributions.	04

VII VIII	Tests of Significance for Large Sampling of Attributes- Test of Significance for Single Proportion, Test of Significance for Difference of Proportions, Sampling of Variables- Unbiased Estimate for Population mean(μ) and variance(σ 2), Standard Error of Sample Mean, Test of Significance for Single Mean, Test of Significance for Difference of Means, Test of Significance the Difference of Standard Deviations, Test of Independence of Attributes- Contingency Tables. Test of Significance for Small Samples: Test for Single Variance, χ 2- test of Homogeneity of Correlation Coefficients, Bartlett's Test for Homogeneity of Several Independent Estimates of the Same Population Variance, t-test for Single Mean, t- test for Difference of Means, Paired t-test for Difference of Means, t-teat for Testing the Significance of an Observed Sample Correlation Coefficient. F-test for Equality of Two Population Variances, F-test for the equality of k population means.	04
IX	 Nonparametric tests: Introduction and Comparison with Parametric Tests, The Single Sample Case- The Chi-Square Goodness-of-Fit Test, The Kolmogorov- Smirnov One-Sample Test, The One Sample Runs Test for Randomness, The Case of One Sample, Two Measures or Paired Replicates- The Sign Test, The Wilcoxon Signed Ranks Test. Two Independent Samples- The Chi-Square Test for Two Independent Samples, The Median Test, The Wilcoxon-Mann- Whitney Test, and The Kolmogorov- Smirnov Two- Sample Test. Sampling Theory Introduction, Type of Sampling- Purposive sampling, Probability sampling, Parameter and Statistic- Sampling Distribution of Statistic, Standard Error, Sampling vs complete enumeration, sampling units and frame, sampling and non-sampling errors, 	06 02
	precision and efficiency of sampling estimators.	
X	Simple random sampling with and without replacement, definition and procedure of selecting a sample, Estimates of: population mean, total and proportion, variance of these estimates, estimates of their variances and sample size determination.	04

estimates, proportional and optimum, Neyman allocations and their comparison with SRS. Practical difficulties in allocation, estimation of gain in precision, post stratification and its performance. Systematic sampling: Technique, estimates of population mean and total, variances of these estimates(N=nk). Comparison of systemic sampling with SRS and stratified sampling in the presence of linear trend.	04
Introduction to Ratio and regression methods of estimation, first approximation to the population mean and total (for SRS of large size), variance of these estimates and estimates of these variances, variances in terms of correlation coefficient for regression method of estimation and their comparison with SRS.	04
Introduction to Analysis of Variance (ANOVA) and Definition, Causes of Variation Classification of ANOVA, one way classification with one observation per cell, One way classification with 'm' observations per cell, Two way classification with one observation per cell: Mathematical model, Sum of squares for various causes of variation, Expected value of Sum of Squares, Degrees of freedom for Sum of Squares, ANOVA Table and related tests of Significance.	06
 Design of Experiments: Introduction, need and principles of design of experiments- Replication, Randomization and Local control and their importance in Design Theory. Completely randomized design- Layout, Statistical Analysis and Efficiency Comparisons with other designs. Randomized Block Design- Layout, Statistical Analysis and Efficiency Comparisons with other designs. Latin square Design-Layout, Statistical 	06
	 precision, post stratification and its performance. Systematic sampling: Technique, estimates of population mean and total, variances of these estimates(N=nk). Comparison of systemic sampling with SRS and stratified sampling in the presence of linear trend. Introduction to Ratio and regression methods of estimation, first approximation to the population mean and total (for SRS of large size), variance of these estimates and estimates of these variances, variances in terms of correlation coefficient for regression method of estimation and their comparison with SRS. Introduction to Analysis of Variance (ANOVA) and Definition, Causes of Variation Classification of ANOVA, one way classification with one observation per cell, One way classification with one observation per cell: Mathematical model, Sum of squares for various causes of variation, Expected value of Sum of Squares, Degrees of freedom for Sum of Squares, ANOVA Table and related tests of Significance. Design of Experiments: Introduction, need and principles of design of experiments- Replication, Randomization and Local control and their importance in Design Theory. Completely randomized design- Layout, Statistical Analysis and Efficiency Comparisons with other designs. Randomized Block Design- Layout, Statistical Analysis and Efficiency Comparisons with

- 1. Design and Analysis of Experiments: M.N.Das and N.C.Giri.
- 2. Fundamentals of Statistics. Vol.II: A.M. Goon, M.K. Gupta and B.Dasgupta.
- 3. Applied Statistics: P. Mukhopadhyay.
- 4. Fundamental of Applied Statistics: S.C. Gupta and V.K. Kapoor

- 5. Sampling Techniques: W.G.Cochram
- 6. Sampling Theory: Des Raj and Chandok
- 7. Sample Theory of Surveys with Applications: V.G. Panse and P.V. Sukhatme.
- 8. Sampling Techniques: Daroga Singh and F.S. Chaudhary
- 9. Survey Sampling: P. Mukhopadhyay

Suggested Online Links/Readings:

- <u>http://heecontent.upsdc.gov.in/SearchContent.aspx</u>
- <u>https://swayam.gov.in/explorer?searchText=statistics</u>
- <u>https://nptel.ac.in/course.html</u>
- <u>https://www.edx.org/search?q=statistics</u>
- <u>https://www.coursera.org/search?query=statistics&</u>

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Class Test-I	(10 marks)
Class Test-II	(10 marks)

Programme/Class: Diploma	Year: Second
	Subject: STATISTICS
Course Code:-	Course Title: Sampling Survey, ANOVA, Design of Experiments and Sampling Distributions Lab