

measures of location and dispersion, skewness and kurtosis, Moment generating function, raw and central moments, Probability generating function (pgf) and, their properties and uses.

Unit-III

Standard univariate discrete distributions: degenerate, discrete uniform, hypergeometric, Poisson, geometric and negative binomial distributions. Marginal and conditional distributions, Distributions of functions of discrete rvs, reproductive property of standard distributions.

Unit-IV

Univariate continuous distributions and their properties: Uniform, Beta, Gamma, Exponential, Normal, Cauchy, Lognormal. Moment generating function (mgf) : its properties and applications. Tchebycheff's inequality and applications, statements and applications of weak law of large numbers and central limit theorems.

Unit-V

Four short notes, one from each unit will be asked. Students have to answer any two.

REFERENCES

1. Bhat B.R., Srivankataramana T. and Rao Madhav K.S. (1997): Statistics; A Beachners Vol. II, New Age International (P) Ltd.
2. Chung, K.L. (1979). Elementary Probability Theory with Stochastic Processes, Springer International Student Edition.
3. Edward P.J., Ford J.S. and Lin (1974): Probability for Statistical Decision-Marketing. Prentice Hall
4. Goon A.M., Gupta M.K. and Dasgupta B.(1999): Fundamentals of Statistics, Vol. I , World Press, Calcutta
5. Mood A.M., Grabill F.A. and Bose D.C.(1974): Introduction to the theory of Statistics, Mc. Graw Hall.

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6. Cook, Cramer and Clark (): Basic Statistical Computing, Chapman and Hall.
7. David Stirzaker (1994). Elementary Probability, Cambridge University Press.
8. Feller, W. (1968). An Introduction to Probability Theory and its Applications, Wiley.
9. Hoel P.G. (1971): Introduction to Mathematical Statistics
10. Mayer P.L. (1970): Introductory Probability and Statistical Applications, Addition Wesley
11. Mukhopadhyay, P. (1996). Mathematical Statistics, New Central Book Agency, Calcutta.
12. Parzen, E. (1960). Modern Probability Theory and its Applications, Wiley Eastern.
13. Pitman, Jim (1993). Probability, Narosa Publishing House.

Paper – II(Paper Code-0804)

DESCRIPTIVE STATISTICS

Unit - I

Origin and Development of statistical importance, uses and limitations of Statistics. Types of Data: Concepts of a statistics population and sample from a population; qualitative and quantitative data;

nominal and ordinal data; cross sectional and time series data; discrete and continuous data; frequency and non-frequency data.

Collection and Scrutiny of Data; Primary data – designing a questionnaire and a schedule; checking their consistency. Secondary data – their major sources including some government publications. Complete enumeration, controlled experiments, observational studies and sample surveys. Scrutiny of data for internal consistency and detection of errors of recording. Ideas of cross-validation.

Presentation of Data: Construction of tables with one or more factors of classification. Diagrammatic and graphical representation of non-frequency data. Frequency distributions, cumulative frequency distributions and their graphical and diagrammatic representation – column diagram, histogram, frequency polygon and ogives. Stem and leaf chart. Box plot.

Unit -II

Analysis of Quantitative Data: Univariate data: Concepts of central tendency or location, and their measures; arithmetic, geometric and harmonic mean, median and mode.

Unit -III

Dispersion and relative measures of dispersion, skewness and kurtosis, and their measures including those based on quartiles and moments. Sheppard's corrections for moments for grouped data (without deviation).

Unit -IV

Bivariate data: Scatter diagram. Product moment correlation coefficient and its properties. Coefficient of determination. Correlation ratio. Concepts of regression. intra-class correlation coefficient with equal and unequal group sizes. Rank correlation – Spearman's and Kendall's measures. Correlation index. Principle of least squares. Fitting of linear and quadratic regression and related results. Fitting of curves reducible to polynomials by log and inverse transformation. Multivariate data: Multiple regression, multiple correlation and partial correlation in 3 variables. Their measures and related results.

Unit V

Four short notes, one from each unit will be asked. Students have to answer any two.

REFERENCES

1. Bhat B.R., Srivankataramana T. and Rao Madhav K.S. (1997): Statistics; A Beachners Vol. II, New Age International (P) Ltd.
2. Croxton FE, Cowden DJ and Klein S: Applied General Statistics (1973): Prentice Hall of India.
3. Goon A.M., Gupta M.K., Dasgupta B. Fundamentals of Statistics, Vol. 1(1991) & Vol. 2(2001). World Press, Calcutta.
5. Gupta V.K. and Kapur S.C. : Fundamentals of Mathematical Statistics S. Chand and Sons.

ADDITIONAL REFERENCES:

6. Cook, Cramer and Clark (): Basic Statistical Computing, Chapman and Hall.
7. Mood A.M., Grabill F.A. and Bose D.C.(1974): Introduction to the theory of Statistics, McGraw Hill.
8. Snedecor GW and Cochran WG: Statistical Methods (1967) : Iowa State University Press.

9. Spiegel, MR (1967): Theory & Problems of Statistics (1967): Schaum's Publishing Series.

Paper III:

Practical : Practicals Based on Paper I & II

1. Presentation of data by Frequency tables, diagrams and graphs.
2. Calculation of Measures of Central Tendency, dispersion , skewness and kurtosis
3. Product Moment Correlation and Correlation Ratio
4. Fitting of Curves by the least square method
5. Regression of two variables
6. Spearman's Rank correlation Coefficient
7. Multiple regression of three variables
8. Multiple correlation and partial correlation
9. Evaluation of probabilities using addition and multiplication theorems, conditional probabilities and Bayes theorems
10. Exercises on mathematical expectations and finding measures of central tendency, dispersion, skewness and kurtosis of univariate probability distributions
11. Fitting of univariate and conditional distributions

B.A./B.Sc. –II

Subject: Statistics

Paper-I(Paper Code-0853)

Statistical Methods

Unit I

Sampling from a distribution : Definition of a random sample ,simulating random sample from standard distributions(uniform, Normal, Exponential) ,concept of derived distributions of a functions of random variables, concept of a statistics and its sampling distribution. Point estimate of a parameter. Properties of a good estimator, Concept of bias and standard error of an estimate .Standard errors of sample mean, sample proportion. Sampling distribution of sum of Binomial, Poisson and mean of Normal distributions. Independence of sample mean and variance in random sampling from a Normal distribution (without derivation).

Unit II

Statistical tests and interval estimation: Null and alternative hypothesis. Types of errors, level of significance, p values, one and two tailed tests, Procedure for testing of hypothesis. Statement of chi-squares, Student's t and F statistics. Testing for the single mean and variance of a univariate normal distribution, testing the equality of two means and testing for the equality of two variances of two univariate normal distributions. Related confidence intervals. Testing for the significance of sample correlation in sampling from bi-variate normal distribution and for equality of means and equality of variances in sampling from bivariate normal populations.

Unit III

Large sample tests: use of central limit theorem for testing and interval estimation of a single mean and a single proportion and difference of two means and two proportions, Fisher's Z transformation and its

uses. Pearson's chi-square test for goodness of fit and for homogeneity for standard distributions. Contingency table and test of independence in a contingency table.

Unit IV

Nonparametric tests : Definition of order statistics and their distributions, Non-parametric tests, Sign test for univariate and bivariate distributions, Wilcoxon test, Mann-Whitney test, Run test, median test and Spearman's rank correlation test.

Unit V

Four short notes, one from each unit will be asked. Students have to answer any two.

REFERENCES

1. Frund J.E.(2001) Mathematical Statistics, Prentice Hall of India.
2. Goon A.M., Gupta M.K., Das Gupta.B. (1991): Fundamentals of Statistics, Vol.I, World Press, Calcutta.
3. Gupta and Kapoor: Fundamentals of Mathematical Statistics S.Chand & Sons.
4. Hodges, J.L. and Lehman E.L. (1964): Basic Concepts of Probability and Statistics, Holden Day.
5. Mood A.M, Graybill F.A and Boes D.C. (1974): Introduction to the Theory of Statistics, McGraw Hill.

ADDITIONAL REFERENCES

1. Bhat B.R., Shrivienkatramana T and Rao Madhava K.S. (1997): A Beginner's Text, Vol. II, New age International (P) Ltd.
2. Rohatgi, V.K. (1967): An Introduction to Probability Theory and Mathematical Statistics, John Wiley & Sons.
3. Snedecor, G.W. and Cochran W.G. (1967): Statistical Methods. Iowa State University Press.

Paper-II (Paper Code-0854)

Sampling Theory and Design of Experiments

Unit I

Concepts of population and sample, need for sampling, Census and sample survey, Basic concepts in sampling, organizational aspects of survey sampling, sample selection and sample size. Some basic sampling methods – simple random sampling (SRS) with and without replacement.

Unit II

Stratified random sampling, Systematic sampling, Allocation problems, ratio and regression methods of estimation under SRS.

Non-sampling errors, acquaintance of working (questionnaires, sampling design, methods followed in field investigation, principal findings, etc) of NSSO and other agencies undertaking sample surveys.

Unit III

Analysis of variance for one way and two-way classifications. Need for design of experiments, fundamental principal of design, basic designs- CRD, RBD, LSD and their analysis.

Unit IV

Missing plot technique. Analysis of co-variance. Factorial experiments : 2^2 , 2^3 factorial experiments, illustrations, main effects and interactions, confounding and illustrations. Yates method of finding treatment totals.

Unit V

Four short notes, one from each unit will be asked. Students have to answer any two.

REFERENCES

1. Cocran W.G. (1977): Sampling Techniques, John Wiley and Sons.
2. Des Raj (2000): Sample Survey Theory, Narosa Publishing House.
3. Murthy M.N.(1967): Sampling Theory and Methods, Statistical Publishing Society, Calcutta.
4. Singh, D. and Chaudhary, F.S. (1986): Theory and analysis of Sample Survey Designs. New Age International Publisher.
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6. Das M.N. and Giri (1986) : Design and analysis of experiments, Springer Verlag.
7. Goon A.M., Gupta M.K., Das Gupta B. (1986): Fundamentals of Statistics, Vol.II, World Press, Calcutta.
8. Joshi, D.D.(1987): Linear Estimation and Design of Experiments, Wiley Eastern.
9. Kempthorne O.(1965) : The Design and Analysis of Experiments, Wiley Eastern.

Paper III:

Practical : Practicals Based on Paper I & II

1. drawing random samples from standard univariate discrete and continuous distributions such as Binomial, Poisson, Normal, Cauchy and Exponential.
2. Tests of significance based on Student's t, Chi-square, F. Test of significance of sample correlation coefficient. Use of Z Transformation. Testing of equality of means and equality of variance in sampling from bivariate normal.
3. Large sample tests for means and proportions, tests of goodness of fit and independence of attributes in contingency tables.
4. Nonparametric tests: Sign, Run, Median, Wilcoxon, Mann-Whitney tests.
5. Selection of samples and determination of sample size. Simple random sampling, Stratified and systematic sampling. Allocation problem in stratified sampling. Ratio and regression methods of estimation.
6. Analysis of variance for one way and two way classifications. Analysis of CRD, RBD and LSD. Analysis of 2^2 and 2^3 experiments.