Maa Shakumbhari University, Saharanpur



Syllabus of the Subject:

Statistics

For First Three Years of Under-Graduate (UG) Program

(As per guidelines of Common Minimum Syllabus by U.P. Government according to National Education Policy-2020)

Members of the Board of Studies:

S.No.	Name	Signature
1	Prof. Ram Kishan, Convener	
2	Prof. Hare Krishna, External Expert	
3	Dr. V.K. Tyagi, External Expert	
4	Dr. Saurabh Kumar Pandey, Member	

SUBJECT: STATISTICS Semester-wise Titles of the Papers in B.Sc. (Statistics)

Year	Sem.	Paper Code	Paper Title	Theory/Practical	Credits
	I	0120601	Descriptive Statistics (Univariate) and Theory of Probability	Theory	04
I	1	0120680	Descriptive Data Analysis Lab (Univariate)	Practical	02
	II	0220601	Descriptive Statistics (Bivariate) and Probability Distributions	Theory	04
	11	0220680	Descriptive Data Analysis Lab (Bivariate)	Practical	02
	Ш	0320601	Theory of Estimation and Sampling Survey	Theory	04
l II		0320680	Sampling Survey Lab	Practical	02
11	IV	0420601	Testing of Hypothesis and Applied Statistics	Theory	04
	14	0420680	Test of Significance and Applied Statistics Lab	Practical	02
		0520601	Multivariate Analysis and Non- parametric Methods The		04
	V	0520602	Analysis of Variance and Design of Experiment	Theory	Theory 04 Practical 02 Theory 04 Practical 02 Theory 04 Theory 04
111		0520680	Non-parametric Methods and DOE Lab	Practical	02
III		0620601	Statistical Computing and Introduction to Statistical Software	Theory	04
	VI	0620602	Operations Research	Theory	04
		0620680	Operations Research and Statistical Computing Lab	Practical	02

:: 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 fieldof 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 willbe able to pursue higher studies or research in the field of Statistics.

:: List of All Papers in All Six Semesters::

Program	Year	Semester	Cou	rse Title	Credits	Teaching Hours
		Theory (0120601) Descriptive Statistics (Univaritate)	Part-A: Descriptive Statistics (Univariate)	0.4	60	
ı cs and		First	and Theory of Probability	Part-B: Theory of Probability	04	00
cate in atistic bility	I		Practical (0120680): Descriptive Data Ar	nalysis Lab (Univariate)	02	60
Certificate in Descriptive Statistics Probability	1	Theory (0220601) Descriptive Statistics (Rivariate) Part-A: Descripti	Part-A: Descriptive Statistics (Bivariate)	04	60	
		Second	and Probability Distributions	Part-B: Probability Distributions		OU
		Ň	Practical (0220680): Descriptive Data An	nalysis Lab (Bivariate)	02	60

Program	Year	Semester	Course Title		Credits	Teaching Hours	
loma in & Applied Statistical nce		Third	Theory (0320601) Theory of Estimation and Sampling Survey	Part-A: Sampling Survey Part-B: Sampling Distributions and Theory of Estimation	_ 04	60	
lon & Sta	II		Practical (0320608): Sampling S	Survey Lab	02	60	
Dip Mathematical Statistics with Infere		Infe		Theory (0420601) Testing of Hypothesis	Part-A: Testing of Hypothesis and Tests of Significance	04	60
		Fourth	and Applied Statistics	Part-B: Applied Statistics	04	60	
			Practical (0420680): Test of Sign	nificance and Applied Statistics Lab	02	60	

Program	Year	Semester	Course Title	Credits	Teaching Hours
			Theory-I (0520601) Multivariate Analysis and Non-parametric Methods	04	60
		Fifth	Theory-II (0520602) Analysis of Variance and Design of Experiment	04	60
B.Sc.	III		Practical (0520680): Non-parametric Methods and DOE Lab	02	60
, a	111		Theory-I (0620601) Statistical Computing and Introduction to Statistical Software	04	60
		Theory-II (0620602) Operations Research	04	60	
			Practical (0620680): Operations Research and Statistical Computing Lab	02	60

Program/Class: Certificate	Year: First	Semester: First					
	Subject: STATISTICS						
-	Course Title: Descriptive Stat Probability	istics (Univariate) and Theory of					

- ✓ 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 boxplots, histograms and stem plots). 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.

	Credits: 04 Core: Co					
	Max. Marks: 25+75 Min. Passin					
	Total No. of Lectures-Tutorials-Prac	ctical (in hours per week):	4-0-0.			
Unit	Торіс		No. of Lectures			
	Part-A: Descriptive S	Statistics (Univariate)				
I	Introduction to Statistics, Meanir of Statistics, Scope of Statistics in contribution of Indian Scholars in Concept of Statistical population (Discrete and Continuous), Di Nominal, Ordinal, Ratio and designing a questionnaire and sch data, checking their consistency, Statistical population, St	n Industry, Introduction and a Statistics. n, Attributes and Variables fferent types of scales – Interval, Primary data – edule, collection of primary	06			
П	Presentation of data: Cl Diagrammatic & Graphical Repre Frequency distributions, Cumulat and their graphical representation polygon and Ogives, Stem and Le	08				
III	Measures of Central tendency and properties, Merits and Demerits o	<u>-</u>	10			

	Moments, Shephard's correction for moments, Measures of	
IV	Skewness and Kurtosis and their significance, Measures based on quartiles.	06

	Part-B: Theory of Probability	
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 (p.m.f.) and Probability density function (pdf), Cumulative distribution function (c.d.f.). Joint distribution of two random variables, Marginal and Conditional distributions, Independence of random variables.	08
VIII	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

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 (10th 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 (10th 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. 2nd Edition. McGraw Hill Education Pvt. Ltd, New Delhi.

Meyer, P. (2017). Introductory Probability and Statistical Applications (2nd 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 (3rd 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, 2nd Edition, Wiley Eastern.

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

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&

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	(20 marks)	

Course prerequisites: To study this course, a student must have opted/passed the **paper code 0120601.**

Program/Class: Certificate	Year: First	Semester: First					
Subject: STATISTICS							
Paper Code: -0120680	Course Title: Descriptive Dat	a Analysis Lab (Univariate)					

Course outcomes:

- ✓ Ability to represent/summaries the data/information using appropriate Graphical methods including common graphical tools (such as boxplots, histograms and stem plots) 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			
	Max. Marks: 25+75 Min. Passing					
Tot	al No. of Lectures-Tutorials-Prac	ctical (in hours per week):	0-0-4.			
	List of Practical's		No. of Lectures			
	 Problems based on graphical Histogram, Frequency polygor Ogives, Stem and Leaf Plot, F. Problems based on calculation Tendency. Problems based on calculation Dispersion. Problems based on calculation of Skewness and Kurtosis. Computation of conditional Bayes theorem 	ons, frequency curves and Box Plot. on of Measures of Central lation of Measures of n of Moments, Measures	60			

As suggested for paper code 0120601.

Suggested Continuous Evaluation Methods: (25 Marks)

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

Practical File/Record	(10 marks)
Class Interaction	(05 marks)
Report Preparation/ Presentation	(10 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 0120680.**

Program/Class: Certificate	Year: First	Semester: Second
	Subject: STATIST	TICS
Paper Code: -0220601 Course Title: Descriptive Statistics (Bivariate) and Probability Distributions		stics (Bivariate) and Probability

- ✓ Knowledge of the method of least squares for curve fitting to theoretically describe experimental data with a function or equation and to find the parameter 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.
- ✓ 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:	
ŗ	Гotal No. of Lectures-Tutorials-Prac	ctical (in hours per week):	4-0-0.
Unit	Торіс		No. of Lectures
	Part-A: Descriptive	Statistics (Bivariate)	
I	Bivariate data, Principles of least squares, most plausible values, Meaning of curve fitting, Fitting of straight line, parabola, logarithmic, power curves and other simple forms by method of least squares.		08
II	Bi-variate frequency table, Correlation, Types of relationships, Scatter diagram, Karl-Pearson's Correlation Coefficient and its properties.		08
Spearman Rank correlation and its coefficient, Regression analysis through both types of regression equations for X and Y variables.		08	
Attributes: Notion and Terminology, Contingency table, Class frequencies and Ultimate class frequencies, Consistency, Association of Attributes, Independence, Measures of association for 2×2 table, Chi-square and Karl Pearson's Coefficient of Association.		06	

Part-B: Probability Distributions		
V	Discrete Probability Distributions: Binomial distribution, Poisson distribution (as limiting case of Binomial distribution) and their properties in detail. Introduction to Geometric, Negative Binomial, Hypergeometric, and Uniform distributions.	10
VI	Continuous Probability Distributions: Exponential, Gamma, Beta and Cauchy distributions with their basic properties.	06
VII	Normal distribution and its properties, Standard Normal variate, Normal distribution as limiting case of Binomial distribution.	08
VIII	Fitting of Binomial and Poisson distributions. Introduction to Order Statistics, Distributions of minimum and maximum order statistics.	06

Part A:

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

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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.

David, H.A. (1981). Order Statistics (2nd ed.), New York, John Wiley.

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

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

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

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

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&

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	(20 marks)

Course prerequisites: To study this course, a student must have opted/passed the **paper code 0220601.**

Program/Class: Certificate	Year: First	Semester: Second
Subject: STATISTICS		
Paper Code: -0220680 Course Title: Descriptive Data Analysis Lab (Bivariate)		ata 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: 02	Core: Compulsory	
Max. Marks: 25+75	Min. Passing Marks:	
Total No. of Lectures-Tutorials-Pra-	ctical (in hours per week): 0-0-4.	
Торіс	No. of Lectures	
 Problems based on fitting of squares e.g., fitting of st polynomial, power curve, expo Problems based on determinate calculation of Correlation of ungrouped data. 	raight-line, second-degree onential curve etc. ion of Regression lines and	
3. Problems based on determination4. Fitting of Binomial and Poisson		

Suggested Readings:

As suggested for paper code 0220601.

Suggested Continuous Evaluation Methods:

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

Practical File/Record	(10 marks)
Class Interaction	(05 marks)
Report Preparation/ Presentation	(10 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 0220680.

Further Suggestions:

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

Program/Class: Diploma	Year: Second	Semester: Third
Subject: STATISTICS		
Paper Code: -0320601 Course Title: Theory of Estimation and Sampling Survey		nation and Sampling Survey

- ✓ Knowledge of the concept of Sampling distributions.
- ✓ Ability to understand the difference between parameter & statistic and standarderror & 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.

	Credits: 04	Core: Compulsory	
	Max. Marks: 25+75	Min. Passing Marks:	
	Total No. of Lectures-Tutorials-Practice	ctical (in hours per week):	4-0-0.
Unit	Торіс	No. of Lecture	
	Part-A: Sam	pling Survey	
Ĭ	Survey, Benefit of Sampling Survey, Sampling vs. Complete		06
II	Simple Random sampling with an of random number tables in se sample, Estimation of population Derivation of expression for var these estimators, Estimation of var	lection of simple random mean and proportion, iance of	08
III	Stratified random sampling, proportional allocation, optimum the expressions for the standard er when these allocations are used. Obetween SRS & Stratified Sampli	allocation. Derivation of the usual estimators Comparison	08

	Systematic Sampling: Estimation of Population mean and	
IV	Population total, standard errors of these estimators.	08

V	Sampling Distributions: The concept of sampling distribution, Parameter, Statistic and Standard error. The sampling distribution for the sum of independent random variables of Binomial, Poisson and Normal distributions.	04
VI	Central limit theorem (Statement only), Sampling distribution of Z, t, F, and chi-square without derivations, Simple properties of these distributions and their interrelationship.	08
VII	Point estimation: Characteristics of a good estimator: Unbiasedness, consistency, sufficiency and efficiency. Problems and examples, Interval estimation.	10
VIII	Method of Maximum Likelihood and properties ofmaximum likelihood estimators (without proof), Method of least squares and methods of moments for estimation of parameters.	08

Part-A

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 (10th 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.

Part-B

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 (10th ed.), Sultan Chand and Sons.

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

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

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

Kendall, M.G., Stuart, A. and Ord, J.K. (1994). The Advanced Theory of Statistics, Vol. 1. Distribution Theory. 6th 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 (3rd 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.

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&

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	(20 marks)

Course prerequisites: To study this course, a student must have opted/passed the **paper code 0320601.**

Program/Class: Diploma	Year: Second	Semester: Third
Subject: STATISTICS		
Paper Code: -0320680	Course Title: Sampling Su	ırvey 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

Credits: 02	Core: Compulsory
Max. Marks: 25+75	Min. Passing Marks:

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. 	
 3. Problems based on Stratified random sampling for population means (proportional and optimum allocation). 4. Problems based on Systematic random sampling 	60

Suggested Readings:

As suggested for paper code 0320601.

Suggested Continuous Evaluation Methods:

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

Practical File/Record	(10 marks)
Class Interaction	(05 marks)
Report Preparation/ Presentation	(10 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 0320680.

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.

Program/Class: Diploma	Year: Second	Semester: Fourth		
Subject: STATISTICS				
Paper Code: -0420601 Course Title: Testing of Hypothesis and Applied Statistics		othesis and Applied Statistics		

- ✓ 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 sampleand 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 mortalityand 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
	Max. Marks: 25+75 Min. Passing Ma		ng Marks:
	Γotal No. of Lectures-Tutorials-Pra	ctical (in hours per week):	4-0-0.
Unit	Торіс		No. of Lectures
	Part-A: Testing of Hypothe	sis and Tests of Significance	2
I	Testing of hypothesis. Type –I a	ple and Composite), nd Type – II errors,	08
II	Significance level, p-values Neyman-Pearson Lemma, 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 Variables) proportions and mean for two samples.	•	06
IV	Small sample test based on t, distributions.	F and chi-square	08

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 of least squares, Analysis of Seasonal Component by Simpleaverage method, Ratio to moving Average, Ratio to Trend, Link relative method.	09
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 reversal tests of index numbers, consumer price index.	09
VII	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, itsmain features and construction.	06
VIII	Introduction to Statistical Quality Control, Process control, tools of statistical quality control, 3 σ controllimits, 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

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 (10th 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 (6th ed.), Pearson.

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

Kendall, M.G., Stuart, A. and Ord, J.K. (1994). The Advanced Theory of Statistics, Vol. 1. Distribution Theory. 6th 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 (3rd 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.14thEdition. Charles Griffin & Comp.

Part B

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

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

Montgomery D.C. (2009): Introduction to Statistical Quality Control (6th ed.), Wiley IndiaPvt. Ltd.

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

Suggested Online Links/ Readings:

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

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&

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	(20 marks)

Course prerequisites: To study this course, a student must have opted/passed the **paper code** 0420601.

Program/Class: Diploma	Year: Second	Semester: Fourth	
Subject: STATISTICS			
Paper Code: -0420680	Course Title: Tests of Significance and Applied Statistics Lab		

- 1. Ability to conduct test of significance based on t, F tests and Chi-square test.
- 2. Ability to deal with problems based on large sample tests.
- 3. Ability to deal with problems based on time series and calculation of its different components for forecasting.
- 4. Ability to deal with problems based on Index number.
- 5. Acquire knowledge about measurement of mortality and fertility.
- 6. Ability to deal with problems based on life table.
- 7. Ability to work with control charts for variables and attributes and draw inferences.

	Credits: 02	Core:	Compulsory
	Max. Marks: 25+75	Min. Passi	ng Marks:
Total I	No. of Lectures-Tutorials-Prac	etical (in hours per week):	0-0-4.
	Торіс		No. of Lectures
2. 3. 4. 5. 6. 7. 8.	Problems based on calculation Problems based on large same Problems based on time series components. Problems based on Index numbers of the problems based on Index numbers.	n of power function. ple tests. es and its different mber. ment of mortality and	60

As suggested for paper code 0420601.

Suggested Continuous Evaluation Methods:

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

Practical File/Record	(10 marks)
Class Interaction	(05 marks)
Report Preparation/ Presentation	(10 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 0420601.**

Further Suggestions:

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

Program/Class: B.Sc.	Year: Third	Semester: Fifth	
Subject: STATISTICS			
Paper Code: -0520601	-0520601 Course Title: Multivariate Analysis and Non-parametric Methods		

- ✓ 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 apply distribution free tests (non-parametric methods) for one and two sample cases.

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

Unit	Topic	No. of Lectures
I	Elementary operations on Matrices, Rank of Matrix, Row and Column Rank, Inverse of a matrix. Eigen values and Eigen vectors.	08
II	Introduction to multivariate analysis, Uses and applications of multivariate analysis, Bivariate normal distribution: definition and Simple properties.	07
III	Multivariate Normal Distribution, Marginal and Conditional Distributions, Characteristics functions	08
IV	Maximum Likelihood Estimation of Mean vector and Dispersion matrix and their Independence sufficient statistics of these estimates.	07
V	Concepts and definitions of Multiple and Partial correlations and Multiple Regressions for three variables only (with their practical applications)	08
VI	Non-parametric tests, Tests for location and symmetry, one sample tests: Sign test, Wilcoxon Signed rank tests.	07
VII	Tests for randomness: Run test, Test for goodness of fit.	07
VIII	Two sample tests: Median Test, Kolmogorov- Smirnov's test and Mann-Whitney U test.	08

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

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. 2ndEdn. (Reprint) John Wiley and Sons.

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&

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	(20 marks)

Course prerequisites: To study this course, a student must have opted/passed the **paper code 0520601.**

Program/Class: B.Sc.	Year: Third	Semester: Fifth	
Subject: STATISTICS			
Paper Code: -0520602 Course Title: Analysis of Variance and Design of Experiment			

- ✓ 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:	Compulsory
Max. Marks: 25+75		Min. Passing Marks:	
	Total No. of Lectures-Tutorials-Prac	ctical (in hours per week):	4-0-0.
Unit	Topic		No. of Lectures
I	Definition of Analysis of Varianc Limitations of ANOVA, One way	-	08
II	Two-way classification with one Multiple comparison tests using c	-	08
III	Principles of Design of Experiment: Randomization, Replication and Local Control, Choice of size and type of a plot using uniformity trials.		07
IV	Completely Randomized Design (CRD), Concept and definition, statistical analysis of CRD, Merits and demerits.		07
V	Randomized Block Design (RBD), Concept and definition of efficiency of design, Comparison of efficiency between CRD and RBD.		07
VI	Latin Square Design (LSD), Lay-out, ANOVA table, Comparison of efficiencies between LSD and RBD; LSD and CRD		08
VII	Missing plot technique: Estimation of missing plots by minimizing error sum of squares in RBD and LSD with one missing observation.		07
VIII	Factorial Experiments: General experiments, 2 ² , 2 ³ and 2 ⁿ factoria RBD and LSD, Definition of Ma in 2 ² and 2 ³ factorial experiments,	al experiments arranged in in effects and Interactions	08

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, NewYork.

Federer, W.T. (1955). Experimental Design: Theory and Applications. Oxford & IBHPublishing 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 WileyMontgomery,

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

Montgomery, D.C. (2017). Design and analysis of Experiments, 9Th Edition. John Wiley &Sons.

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&

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	(20 marks)

Course prerequisites: To study this course, a student must have opted/passed the **paper code 0520602.**

Program/Class: B.Sc.	Year: Third	Semester: Fifth	
Subject: STATISTICS			
Paper Code: -0520680 Course Title: Non-parametric Methods and DOE Lab			

- Ability to conduct test of significance based non-parametric tests.
 Ability to deal with multivariate data.
- 3. Ability to perform ANOVA for one way and two classifications.
- 4. Ability to perform post-hoc analysis.
- 5. Ability to conduct analysis of CRD, RBD and LSD with and without missing observations.

	Credits: 02	Core:	Compulsory
	Max. Marks: 25+75		ng Marks:
To	otal No. of Lectures-Tutorials-Prac	ctical (in hours per week):	0-0-4.
	Торіс		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. 		
	4. Problems based on Mean vec matrix of a multivariate norma5. Problems based on Analysis and two-way classification.	al distribution.	60
	6. Problems based on Analysis o7. Problems based on Analysis oLSD with one missing observe	of variance in RBD and	

As suggested for paper code 0520601 and 0520602.

Suggested Continuous Evaluation Methods:

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

Practical File/Record	(10 marks)
Class Interaction	(05 marks)
Report Preparation/ Presentation	(10 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 0520680.**

Further Suggestions:

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

Program/Class: B.Sc.	Year: Third	Semester: Sixth	
Subject: STATISTICS			
Caper Code: -0620601 Course Title: Statistical Computing and Introduction to Statistic Software		uting and Introduction to Statistical	

After completing this course, a student will have:

✓ Basic Knowledge of Excel and R programming with some basic notions for developing their

	Credits: 04	Core: C	Compulsory
	Max. Marks: 25+75	s: 25+75 Min. Passing Marks:	
	Total No. of Lectures-Tutorials-Prac	ctical (in hours per week): 4	 -0-0 .
Unit	Topic		No. of Lectures
I	Introduction to Computer: Gene Structure of Computer, Digital co number systems (Binary, Octal, H chart for simple statistical probler	omputer and itsperipherals, lexadecimalSystems). Flow	08
II	Solid Understanding of Basics Excel: - Getting Start with Excel, Working with Cell and Ranges, Data Entry & Editing, Number formatting, delete, insert and adjust cells, columns and rows, Preview and print workbook.		06
III	Formatting, Sort & Filter, Groworksheets- Changing Name, Hide/Unhide, Worksheet Views-	Custom Fill, Autofill, Flash Fill, Date & Time, Data Formatting, Sort & Filter, Grouping Sheets, managing worksheets- Changing Name, Colour, Add, Delete, Hide/Unhide, Worksheet Views- Comparing Sheet Side by Side, Splitting Sheet into Panes, freezing Panes,	
IV	Using Excel: Basic Mathematical functions, Graphs, Descriptive Statistics, Analysis of Variance (One-way & Two-way ANOVA), Karl Pearson correlation coefficient, Regression Analysis.		10
V	Introduction to R Programming and R Studio, Installing R,R as a calculator. Creating a data set, Understanding a dataset, Data structure: Vectors, Matrices, Arrays, Data Frames, Factors and Lists		08
VI	Data inputs: Entering data from the keyboard, Importing Data, creating new variables, recoding variable, renaming variables,		07
VII	Graphs using R, Inferential Statistics- Parametric test: Test for Normality, t-test for single mean, t-test for difference between means, paired t-test.		08
VIII	Using R: Wilcoxon signed rank sum test, Mann Whitney U test, Kolmogorov-Smirnov Test for normality, Analysisof Variance (One-way & Two-way ANOVA), Karl Pearson correlation coefficient, Regression Analysis.		07

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.

Great Harvey (2019): Excel 2019 all in one, John Wiley &b Sons.

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&

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	(20 marks)

Course prerequisites: To study this course, a student must have opted/passed the **paper code 0620602.**

Program/Class: B.Sc.	Year: Third	Semester: Sixth		
Subject: STATISTICS				
Paper Code: -0620602 Course Title: Operations Research				

VIII

After completing this course, a student will have:

- ✓ 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, Job sequencing, etc.
- ✓ Ability to solve the problems based on Game Theory.

Credits: 04		Core: Compulsory	
Max. Marks: 25+75 Min. Passi		ng Marks:	
Total No. of Lectures-Tutorials-Practical (in hours per week): 4-0-0.			
Unit	Topic		No. of Lectures
I	History & background of OR, Applications and uses of ORin different fields, General linear programming problems and their formulations.		06
II	Solving LPP by Graphical Method Solving LPP by Simplex method.		10
III	Method Solving LPP by Big–M	method and Two-phase	

Solution to rectangular game using graphical method

Payoff matrix with mixed strategy.

Dominance rule to reduce the game matrix and solution of

06

Swarup, K., Gupta P.K. and Manmohan (2007). Operations Research (13th ed.), SultanChand & Sons.

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

(2002): Linear Programming, Narosa Publications

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

Prabhakar, P. (2013): Operations Research: Principles and Practice, Oxford UniversityPress.

Gupta, R. K. (2018): Operations Research, Krishna Publication.

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&

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	(20 marks)

Course prerequisites: To study this course, a student must have opted/passed the **paper code 0620602.**

Program/Class: B.Sc.	Year: Third	Semester: Sixth	
Subject: STATISTICS			
Paper Code: -0620680	aper Code: -0620680 Course Title: Operations Research and Statistical Computing Lab		

After completing this course, a student will have:

- 1. Knowledge of mathematical formulation of L.P.P
- 2. Ability of solving LPP using different methods.
- 3. Ability to solve Allocation Problem based on Transportation and Assignment models.
- 4. Ability to solve problems based on Game Theory.
- 5. Ability to use programming language R as Calculator.

2xn rectangular game.

analysis

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

12. Problem based on application of Excel in data analysis

- 6. Knowledge of using R in simple data analysis.
- 7. Able to perform statistical functions, creating graphs and statistical analysis by using Excel.

Excel.					
	Credits: 02	Core: Compulsory			
	Max. Marks: 25+75		ng Marks:		
Total	Total No. of Lectures-Tutorials-Practical (in hours per week): 0-0-4.				
	Торіс		No. of Lectures		
3.	Allocation Problem based on	P using Graphical P using Simplex Method PP using Big M-method Transportation model. Assignment model.			
7. 8.	Problems based on Game payer Problem based on solving Grant		60		

As suggested for paper code 0620601 and 0620602.

Suggested Continuous Evaluation Methods:

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

Practical File/Record	(10 marks)
Class Interaction	(05 marks)
Report Preparation/ Presentation	(10 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 0620680**.

Open Elective courses for UG program as an optional

To be opted in First/ Third Odd Semester

Course prerequisites: To study this course, a student must have the subject Mathematics/Elementary Mathematics in class 10 th.

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

Syllabus of the course

Program/Class: Certificate	Year: First	Semester: First		
Subject: STATISTICS				
Course Code: -0220650	Course Title: Basic Statistics			

Course outcomes:

- ✓ Ability to understand concepts of collecting Primary and Secondary data.
- ✓ Knowledge of methods for summarizing data sets, including common graphical tools (such as boxplots, histograms etc.). Interpret histograms and boxplots.
- ✓ Ability to describe data with measures of central tendency and measures of dispersion.
- ✓ 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.
- ✓ Knowledge of the concepts of correlation and simple linear regression and Perform correlation and regression analysis.
- ✓ Ability to interpret results from correlation and regression

	Credits: 04	Core: Minor Elective		
	Max. Marks: 25+75 Min. Passing Marks:		Marks:	
	Total No. of Lectures-Tutorials (in hours per week): 04			
Part-A: Basic Statistics				
Unit	Торіс	2	No. of Lectures	
I	Primary and Secondary data and classification: Chronological, G	• • • • • • • • • • • • • • • • • • • •	6	

II	Tabulation of data, Diagrammatic representation of data using Bardiagrams, Pie chart, Graphs: Histogram, Frequency Polygon, Frequency curve, Ogive	
III	Measures of Central Tendency: Arithmetic mean, Geometric mean, Harmonic mean, Median, Mode, Their properties, merits, demerits, and applications, Characteristics of a good average, Partition values: Quartiles, Percentiles.	Q
IV	Measures of Dispersion: Range, Quartile Deviation, Mean Deviation, Standard Deviation, their merits, demerits and applications, Variance, Coefficient of variation, Concepts of Skewness and Kurtosis.	8
V	Meaning of correlation, Types of correlation, Scatter diagram, Karl-Pearson correlation coefficient with its properties, Spearman's Rank Correlation.	0
VI	Concept of Regression analysis, Regression lines, Properties of Regression lines, Regressions Coefficients with their properties.	8
VII	Sample space, Equally Likely events, Mutually exclusive events, Independent events, Definitions of Probability, Additive and Multiplicative laws of Probability.	0
VIII	Definitions of random variables and its probability distributions Discrete and Continuous random variables.	8

- 1. K.K. Sharma, Arun Kumar, A. Chaudhary (2006): Statistics in Management Studies, Krishna Publication Media Pvt. Ltd., Meerut.
- 2. S.C. Gupta (2015): Business Statistics, Sultan Chand & Sons, New Delhi.
- 3. S.C. Gupta, & V. K. Kapoor (2016): Fundamentals of Mathematical Statistics, Sultan Chand &Sons, New Delhi.
- 4. Hogg, Mckean, Craig (2007): Introduction to Mathematical Statistics, Pearson Education, Inc.
- 5. George W. Snedecor, William G. Cochran, (1989): Statistical Methods, Iowa State UniversityPress, Ames, Iowa.

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	(20 marks)

Course prerequisites: To study this course, a student must have opted/passed the **paper code 0220650.**