

KARNATAK UNIVERSITY, DHARWAD ACADEMIC (S&T) SECTION ಕರ್ನಾಟಕ ವಿಶ್ವವಿದ್ಯಾಲಯ, ಧಾರವಾಡ ವಿದ್ಯಾಮಂಡಳ (ಎಸ್&ಟಿ) ವಿಭಾಗ



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NAAC Accredited 'A' Grade 2014

website: kud.ac.in

No. KU/Aca(S&T)/SSL-394A/2022-23/ 1056

Date: 2 3 SEP 2022

ಅಧಿಸೂಚನೆ

- ವಿಷಯ: 2022-23ನೇ ಶೈಕ್ಷಣಿಕ ಸಾಲಿನಿಂದ ಎಲ್ಲ ಸ್ನಾತಕ ಕೋರ್ಸಗಳಿಗೆ 3 ಮತ್ತು 4ನೇ ಸೆಮೆಸ್ಟರ್ NEP-2020 ಮಾದರಿಯ ಪಠ್ಯಕ್ರಮವನ್ನು ಅಳವಡಿಸಿರುವ ಕುರಿತು.
- ಉಲ್ಲೇಖ: 1. ಸರ್ಕಾರದ ಅಧೀನ ಕಾರ್ಯದರ್ಶಿಗಳು(ವಿಶ್ವವಿದ್ಯಾಲಯ 1) ಉನ್ನತ ಶಿಕ್ಷಣ ಇಲಾಖೆ ಇವರ ಆದೇಶ ಸಂಖ್ಯೆ: ಇಡಿ 260 ಯುಎನ್ಇ 2019(ಭಾಗ–1), ದಿ:7.8.2021.
 - 2. ವಿಜ್ಞಾನ & ತಂತ್ರಜ್ಞಾನ ನಿಖಾಯ ಸಭೆಯ ಠರಾವುಗಳ ದಿನಾಂಕ: 06.09.2022
 - 3. ವಿಶೇಷ ವಿದ್ಯಾವಿಷಯಕ ಪರಿಷತ್ ಸಭೆಯ ನಿರ್ಣಯ ಸಂ. 01, ದಿನಾಂಕ: 17.09.2022
 - 4. ಮಾನ್ಯ ಕುಲಪತಿಗಳ ಆದೇಶ ದಿನಾಂಕ: 22-09-2022

ಮೇಲ್ಕಾಣಿಸಿದ ವಿಷಯ ಹಾಗೂ ಉಲ್ಲೇಖಗಳನ್ವಯ ಮಾನ್ಯ ಕುಲಪತಿಗಳ ಆದೇಶದ ಮೇರೆಗೆ, 2022–23ನೇ ಶೈಕ್ಷಣಿಕ ಸಾಲಿನಿಂದ ಅನ್ವಯವಾಗುವಂತೆ, ವಿಜ್ಞಾನ & ತಂತ್ರಜ್ಞಾನ ನಿಖಾಯದ ಎಲ್ಲ ಸ್ನಾತಕ ಕೋರ್ಸಗಳ ರಾಷ್ಟ್ರೀಯ ಶಿಕ್ಷಣ ನೀತಿ (NEP)-2020 ರಂತೆ 3 ಮತ್ತು 4ನೇ ಸೆಮೆಸ್ಟರ್ಗಳಿಗಾಗಿ ವಿಶೇಷ ವಿದ್ಯಾವಿಷಯಕ ಪರಿಷತ್ ಸಭೆಯ ಅನುಮೋದಿತ ಪಠ್ಯಕ್ರಮಗಳನ್ನು ಪ್ರಕಟಪಡಿಸಿದ್ದು, ಸದರ ಪಠ್ಯಕ್ರಮಗಳನ್ನು ಕ.ವಿ.ವಿ. <u>www.kud.ac.in</u> ಅಂತರ್ಜಾಲದಿಂದ ಡೌನಲೋಡ ಮಾಡಿಕೊಳ್ಳಲು ಸೂಚಿಸುತ್ತಾ, ವಿದ್ಯಾರ್ಥಿಗಳು ಹಾಗೂ ಸಂಬಂಧಿಸಿದ ಎಲ್ಲ ಬೋಧಕರ ಗಮನಕ್ಕೆ ತಂದು ಅದರಂತೆ ಕಾರ್ಯಪ್ರವೃತ್ತರಾಗಲು ಕವಿವಿ ಅಧೀನದ / ಸಂಲಗ್ನ ಮಹಾವಿದ್ಯಾಲಯಗಳ ಪ್ರಾಚಾರ್ಯರುಗಳಿಗೆ ಸೂಚಿಸಲಾಗಿದೆ.

ಅಡಕ: ಮೇಲಿನಂತೆ

ಗೆ,

ಕರ್ನಾಟಕ ವಿಶ್ವವಿದ್ಯಾಲಯದ ವ್ಯಾಪ್ತಿಯಲ್ಲಿ ಬರುವ ಎಲ್ಲ ಅಧೀನ ಹಾಗೂ ಸಂಲಗ್ನ ಮಹಾವಿದ್ಯಾಲಯಗಳ ಪ್ರಾಚಾರ್ಯರುಗಳಿಗೆ. (ಕ.ವಿ.ವಿ. ಅಂರ್ತಜಾಲ ಹಾಗೂ ಮಿಂಚಂಚೆ ಮೂಲಕ ಬಿತ್ತರಿಸಲಾಗುವುದು)

ಪ್ರತಿ:

- 1. ಕುಲಪತಿಗಳ ಆಪ್ತ ಕಾರ್ಯದರ್ಶಿಗಳು, ಕ.ವಿ.ವಿ. ಧಾರವಾಡ.
- 2. ಕುಲಸಚಿವರ ಆಪ್ತ ಕಾರ್ಯದರ್ಶಿಗಳು, ಕ.ವಿ.ವಿ. ಧಾರವಾಡ.
- 3. ಕುಲಸಚಿವರು (ಮೌಲ್ಯಮಾಪನ) ಆಪ್ತ ಕಾರ್ಯದರ್ಶಿಗಳು, ಕ.ವಿ.ವಿ. ಧಾರವಾಡ.
- 4. ಅಧೀಕ್ಷಕರು, ಪ್ರಶ್ನೆ ಪತ್ರಿಕೆ / ಗೌಪ್ಯ / ಜಿ.ಎ.ಡಿ. / ವಿದ್ಯಾಂಡಳ (ಪಿ.ಜಿ.ಪಿಎಚ್.ಡಿ) ವಿಭಾಗ, ಸಂಬಂಧಿಸಿದ ಕೋರ್ಸುಗಳ ವಿಭಾಗಗಳು ಪರೀಕ್ಷಾ ವಿಭಾಗ, ಕ.ವಿ.ವಿ. ಧಾರವಾಡ.
- 5. ನಿರ್ದೇಶಕರು, ಕಾಲೇಜು ಅಭಿವೃದ್ಧಿ / ವಿದ್ಯಾರ್ಥಿ ಕಲ್ಯಾಣ ವಿಭಾಗ, ಕ.ವಿ.ವಿ. ಧಾರವಾಡ.

Practical Subject



KARNATAK UNIVERSITY, DHARWAD

04 - Year B.Sc. (Hons.) Program

SYLLABUS

Subject: STATISTICS

[With effect from 2022-23]

DISCIPLINE SPECIFIC CORE COURSE (DSCC) FOR SEM III & IV

OPEN ELECTIVE COURSE (OEC) FOR SEM III & IV

AS PER N E P - 2020

Karnatak University, Dharwad

| Sem | Type of | Theory/ | Instruction | Total | Duration | Formative | Summative | Total | Credits | |
|-----|--|-----------|-------------|----------|----------|------------|------------|-------|---------|--|
| | Course | Practical | hour per | hours of | of | Assessment | Assessment | Marks | | |
| | | | week | Syllabus | Exam | Marks | Marks | | | |
| | | | | / Sem | | | | | | |
| III | DSCC-5 033STA011 | Theory | 04hrs | 56 | 02 hrs | 40 | 60 | 100 | 04 | |
| | DSCC-6 033STA012 | Practical | 04 hrs | 52 | 03 hrs | 25 | 25 | 50 | 02 | |
| | OEC-3 003STA051 | Theory | 03 hrs | 42 | 02 hrs | 40 | 60 | 100 | 03 | |
| | DSCC-7 034STA011 | Theory | 04 hrs | 56 | 02 hrs | 40 | 60 | 100 | 04 | |
| IV | DSCC-8 034STA012 | Practical | 04 hrs | 52 | 03 hrs | 25 | 25 | 50 | 02 | |
| | OEC- 4 004STA051 | Theory | 03 hrs | 42 | 02 hrs | 40 | 60 | 100 | 03 | |
| | Details of the other Semesters will be given later | | | | | | | | | |

Four Years Under Graduate Program in STATISTICS for B.Sc. (Hons.) With effect from 2022-23

B.Sc. Semester – III

Subject: STATISTICS Discipline Specific Course (DSC)

The course STATISTICS in III semester has two papers (Theory Paper –I for 04 credits & Practical Paper -II for 2 credits) for 06 credits: Both the papers are compulsory. Details of the courses are as under.

Course No.-3 (Theory): 033STA011

| Course No. | Type of Course | Theory / Practical | Credits | Instruction hour per week | Total No. of Lectures/ Hours / Semester | Duration of Exam | Formative Assessment Marks | Summative Assessment Marks | Total Marks |
|------------|-------------------|-----------------------|---------|---------------------------------|---|---------------------|----------------------------------|----------------------------------|----------------|
| Course-03 | DSCC-5 | Theory | 04 | 04 | 56 hrs | 2hrs | 40 | 60 | 100 |

Course No.3 (Theory): Title of the Course (Theory) : 033STA011: Calculus and Probability Distributions

Course Outcome (CO):

After completion of course (Theory), students will be able to:

- CO 1 Judge continuity of a function, find integrations and solve problems of differentiability.
- CO 2 Solve problems of various analytical environments using different distributions and their properties.
- CO 3 Find sampling distributions of functions of random variables and explore their applications.

| Syllabus- Course 3 (Theory): 033STA011: Title- Calculus and | Total Hrs: 56 |
|--|---------------|
| Probability Distributions | |
| Unit-I : Calculus of one and more variables | 14 hrs |
| Review of calculus of one variable: continuity, differentiability, mean value | |
| theorem and Taylor series expansion. Functions of several variables: | |
| Continuity, directional derivatives, differentials of functions of several | |
| variables, the gradient vector. The mean value theorem, a sufficient | |
| condition for the existence of the differential, partial derivatives of higher | |
| order and Taylor's formula. Applications of partial differentiation, | |
| Jacobians. Riemann integrals, integration by parts, mean value theorem. | |
| Multiple integrals and evaluation of multiple integrals by repeated | |
| integration, Mean-value theorem for multiple integrals. Sequences and | |
| Series of real numbers. convergence of sequences and series, tests for | |
| convergence of series. (Only results and applications) | |
| | |
| Unit-II Distribution of Random Variables (Two-dimensional) | 14 hrs |
| Two dimensional random variables: Joint distribution, Marginal | |
| distribution and Conditional distributions of random variables, conditional | |
| expectation, covariance, correlation and moments. | |
| Distribution of functions of random variables using m.g.f. and distribution | |
| function. Transformation of variable technique (one and two variables). | |
| Chebyshev's inequality- proof and its use in approximating probabilities; | |
| Statements of Weak Law of Large Numbers; Convergence in law and | |
| Central Limit theorems – De-Moivre. (Some simple examples) | |

| Unit-III Probability Distributions-II | 14 hrs |
|---|--------|
| Discrete distributions: Rectangular, Geometric, Negative Binomial, | |
| Hypergeometric, Multinomial- definition through probability mass | |
| function, mean, variance, moments, p.g.f., m.g.f., other properties and applications. | |
| Continuous distributions: Uniform, Gamma, Exponential, Beta (type 1 and | |
| type 2), Cauchy, Weibull- definition through probability density function, | |
| mean, variance, moments, m.g.f., other properties and applications. | |
| Bivariate normal distribution- definition through probability density | |
| function, marginal and conditional distribution. | |
| | |
| Unit-IV Sampling Distributions and Simulation | 14 hrs |
| Definitions of random sample, parameter and statistic, sampling | |
| distribution of sample mean, standard error of sample mean, sampling | |
| distribution of sample variance, standard error of sample variance. | |
| Exact sampling distributions: Chi square distribution- mean, variance, | |
| moments, mode, additive property. Student's and Fisher's t-distribution- | |
| mean, variance, moments and limiting form of t distribution. Snedecor's F- | |
| distribution: mean, variance and mode. Distribution of 1/F. Relationship | |
| between t, F and $\chi 2$ distributions. | |
| Introduction to simulation. Generation of random observations from | |
| Uniform, Exponential, Normal, Binomial, Poisson distributions using | |
| inverse-method and R-codes. | |

- 1. Andre I Khuri (2003). Advanced Calculus with Applications in Statistics, Second Edition, John Wiley & Sons.
- 2. Ghorpade, S. R. and Limaye, B. V. (2006). A Course in Calculus and Real Analysis, Springer
- 3. Gupta S.C. and V.K. Kapoor (2020), Fundamental of Mathematical Statistics, Sultan Chand and Co. 12th Edition.
- 4. Hogg, R. V. McKean J. W. and Craig, A. T. (2012), Introduction to Mathematical Statistics, Pearson 7th Edition.
- 5. Hogg, R.V., Tanis, E.A. and Rao J.M. (2009), Probability and Statistical Inference, 10th Edition, Pearson Education, New Delhi.
- 6. Jay Kerns, G. (2010). Introduction to Probability and Statistics using R. 1st Edition, Springer.
- 7. Rohatgi, V.K. and A.K. Md. Ehsanes Saleh. (2002). An Introduction to Probability Theory and Mathematical Statistics, New York, John Wiley.
- 8. Ross, S. M. (2014). Introduction to Probability Models. 11th Edition, Elsevier science.
- 9. Ross, S. M. (2012). Simulation. Academic Press.
- 10. Shanthi Narayana (2000), Integral Calculus, S. Chand & Co. Ltd.
- 11. Shanti Narayana (2000). Differential Calculus, S. Chand & Co. Ltd.
- 12. Verzani, J. (2002). Simple R Using R for Introductory Statistics.

B.Sc. Semester – III

Subject: STATISTICS Discipline Specific Course (DSC)

Course No.-03 (Practical): 033STA012

| Course No. | Type of | Theory / | Credits | Instruction | Total No. | Duration | Formative | Summative | Total |
|------------|---------|-----------|---------|-------------|-----------|----------|------------|-----------|-------|
| | Course | Practical | | hour per | of | of Exam | Assessment | Assessmen | Marks |
| | | | | week | Lectures/ | | Marks | t Marks | |
| | | | | | Hours / | | | | |
| | | | | | Semester | | | | |
| Course-03 | DSCC-6 | Practical | 02 | 04 | 52 hrs | 3hrs | 25 | 25 | 50 |

Course No.03 (Practical): Title of the Course (Practical): 033STA012: Practicals (based on DSCC-5: Calculus and Probability Distributions)

Course Outcome (CO):

After completion of course (Practical), students will be able to gain:

- CO 1 Practical knowledge of handling various types of R-functions for calculus and probability distributions.
- CO 2 Practical knowledge of carrying out numerical analysis.
- CO 3 The knowledge of simulating random observations from various probability distributions using R.

List of the Experiments for 52 hrs / Semesters

Note: The first practical assignment is on R-programming. Practical assignments 2 to 10 have to be first solved manually (using scientific calculators) and executed using R-programming.

- 1. Demonstration of R functions for calculus, distribution of random variables, probability distributions, sampling distributions, simulation.
- 2. Numerical differentiation and integration.
- 3. Bivariate Probability Distributions Marginal and Conditional distributions,
- 4. Bivariate Probability Distributions Conditional Mean, Conditional Variance, Correlation.
- 5. Applications of Chebyshev's inequality (For standard distributions such as Normal, Exponential, Gamma).
- 6. Applications of discrete probability distributions Negative Binomial, Geometric, Hyper geometric and discrete uniform, multinomial distributions.
- 7. Applications of continuous probability distributions Exponential, Gamma, Cauchy, Weibull distributions.
- 8. Fitting of discrete and continuous distributions.
- 9. Generating random sample from discrete distributions.
- 10. Generating random sample from continuous distributions.

General instructions:

Computation of all the practicals manually and using Excel Scheme of Practical Examination (distribution of marks): 25 marks for Semester end examination

Students have to attempt 3 practical questions out of four practical questions given, each carrying 7 marks.

- 1. 7 Marks
- 2. 7 Marks
- 3. 7 Marks
- 4. Viva 2 Marks
- 5. Journal 2 Marks

Total 25 marks

Note: Same Scheme may be used for IA(Formative Assessment) examination

- Andre I Khuri (2003). Advanced Calculus with Applications in Statistics, Second Edition, John Wiley & Sons.
- Ghorpade, S. R. and Limaye, B. V. (2006). A Course in Calculus and Real Analysis, Springer
- 3. Gupta S.C. and V.K. Kapoor (2020), Fundamental of Mathematical Statistics, Sultan Chand and Co. 12th Edition.
- 4. Hogg, R. V. McKean J. W. and Craig, A. T. (2012), Introduction to Mathematical Statistics, Pearson 7th Edition.
- 5. Hogg, R.V., Tanis, E.A. and Rao J.M. (2009), Probability and Statistical Inference, 10th Edition, Pearson Education, New Delhi.
- Jay Kerns, G. (2010). Introduction to Probability and Statistics using R. 1st Edition, Springer.
- 7. Rohatgi, V.K. and A.K. Md. Ehsanes Saleh. (2002). An Introduction to Probability Theory and Mathematical Statistics, New York, John Wiley.
- 8. Ross, S. M. (2012). Simulation. Academic Press.
- 9. Verzani, J. (2002). Simple R Using R for Introductory Statistics.

B.Sc. Semester – III

Subject: STATISTICS Open Elective Course (OEC-3): 003STA051 (OEC for other students)

| Course No. | Type of Course | Theory / Practical | Credits | Instruction hour per week | Total No. of Lectures/ Hours / Semester | Duration of Exam | Formative Assessmen t Marks | Summative Assessment Marks | Total Mark s |
|---------------|-------------------|-----------------------|---------|---------------------------------|--|---------------------|-----------------------------------|----------------------------------|--------------------|
| OEC-3 | OEC | Theory | 03 | 03 | 42 hrs | 2hrs | 40 | 60 | 100 |

OEC-3: 003STA051: Title of the Course: POPULATION STUDIES

After completion of course, students will be able to:

CO 2 : Understand the Growth rates- GRR and NRR and their interpretations.

| Syllabus- OEC: 003STA051: Title- POPULATION STUDIES | Total Hrs: 42 |
|--|---------------|
| Unit-I Introduction and Sources of Population Data | 14 hrs |
| History, definition, nature and scope of population Studies. Sources of | |
| population data - salient features of Census, Civil Registration System, | |
| National Sample Surveys, Demographic Surveys, relative merits and | |
| demerits of these sources. Coverage and content errors. Use of balancing | |
| equations, Chandrasekar-Deming formula to check completeness of vital | |
| registration data, use of Whipple's, Myer's and UN indices. | |
| Unit-II Fertility, Mortality | 14 hrs |
| Basic concepts and terms used in the study of fertility. Measures of | |
| fertility- Crude Birth Rate (CBR), General Fertility Rate (GFR), Age | |
| Specific Fertility Rate (ASFR), Total Fertility Rate (TFR), Birth order | |
| statistics, Child Women ratio. Measures of reproduction- Gross | |
| Reproduction Rate (GRR) and Net Reproduction rate(NRR). Measurement | |
| of population growth rate- simple growth rate and compound growth. | |
| Basic concepts and terms used in the study of mortality. Measures of | |
| mortality- Crude Death Rate (CDR), Age Specific Death Rate (ASDR), | |
| Direct and Indirect Standardized Death rates, Infant Mortality Rate (IMR), | |
| Under-five mortality Rate, Neo-natal mortality rate, Post-natal mortality | |
| rate; Maternal Mortality Rate (MMR). | |

CO 1 : Study the concepts of Vital Statistics, sources of data, different measures of Fertility, Mortality and migration.

| Unit-III Life tables and Population change | 14 hrs |
|---|--------|
| Life tables: Components of a life table, force of mortality and expectation | |
| of life table, types of life tables. Construction of life tables using Reed- | |
| Merrell's method, Greville's method. Uses of life tables. | |
| Basic concepts and definition of population change, migration. Types of | |
| migration- internal and international, factors affecting migration. Rates and | |
| ratios of Migration-Indirect measures of net-internal migration, national | |
| growth rate method, residual method, push-pull factors Population | |
| estimates and projections. | |

- Barclay, G, W(1968). Techniques of Population Analysis, John Wiley and Sons, Incs. New York/London.
- Keyfitz, H (1968). Introduction to the Mathematics of Population. Addison-Wesley Publishing Co.
- 3. Pathak, K.B and Ram, F (1991).Techniques of Demographic Analysis, Himalaya Publishing House.
- 4. Ramakumar. R (1986). Technical Demography, Wiley Eastern Ltd.
- Srinivasan. K (1998). Basic Demographic Techniques and Applications, Sage Publication, New Delhi.
- Wunsch G.J. & M.G. Tarmota(1978). Introduction to Demographic Analysis, Plenum Press, N.Y.

Details of Formative assessment (IA) for DSCC theory/OEC: 40% weight age for total marks

| Type of Assessment | Weight age | Duration | Commencement |
|---|---|------------|-----------------------|
| Written test-1 | 10% | 1 hr | 8 th Week |
| Written test-2 | 10% | 1 hr | 12 th Week |
| Seminar | 10% | 10 minutes | |
| Case study / Assignment / Field work / Project work/ Activity | 10% | | |
| Total | 40% of the maximum marks allotted for the paper | | |

Faculty of Science 04 - Year UG Honors programme:2021-22

GENERAL PATTERN OF THEORY QUESTION PAPER FOR DSCC/ OEC (60 marks for semester end Examination with 2 hrs duration)

Part-A

1. Question number 1-06 carries 2 marks each. Answer any 05 questions : 10 marks

Part-B

2. Question number 07-11 carries 05Marks each. Answer any 04 questions : 20 marks

Part-C

3. Question number 12-15 carries 10 Marks each. Answer any 03 questions : 30 marks

(Minimum 1 question from each unit and 10 marks question may have sub questions for 7+3 or 6+4 or 5+5 if necessary)

Total: 60 Marks

Note: Proportionate weight age shall be given to each unit based on number of hours prescribed.



B.Sc. Semester – IV

Subject: STATISTICS Discipline Specific Course (DSC)

The course STATISTICS in IV semester has two papers (Theory Paper –I for 04 credits & Practical paper-II for 2 credits) for 06 credits: Both the papers are compulsory. Details of the courses are as under.

Course No.-4 (Theory): 034STA011

| Course No. | Type of | Theory / | Credits | Instruction | Total No. | Duration | Formative | Summative | Total |
|------------|---------|-----------|---------|-------------|-----------|----------|------------|------------|-------|
| | Course | Practical | | hour per | of | of Exam | Assessment | Assessment | Marks |
| | | | | week | Lectures/ | | Marks | Marks | |
| | | | | | Hours / | | | | |
| | | | | | Semester | | | | |
| Course-04 | DSCC-7 | Theory | 04 | 04 | 56 hrs | 2hrs | 40 | 60 | 100 |

Course No.4 (Theory): 034STA011: Title of the Course (Theory): STATISTICAL INFERENCE-I

Course Outcome (CO):

After completion of course (Theory), students will be able to:

- CO 1 Carryout statistical analysis by identifying families of distributions and the use of order statistics.
- CO 2 To find estimators using different methods of estimation and compare estimators.
- CO 3 To carryout statistical inference using different tests of hypotheses under different scenarios.

| Syllabus- Course 4 (Theory): 034STA011: Title- STATISTICAL | Total Hrs: 56 |
|--|---------------|
| INFERENCE-I | |
| Unit-I Point Estimation-I | 14 hrs |
| exponential family. Concept of order statistics, Distribution of maximum and minimum order statistics (with proof) and rth order statistic (without | |
| proof). Concepts of estimator and estimate. Criteria for estimators: Unbiasedness, Consistency. Invariance property of consistent estimators. Efficiency and relative efficiency. Mean squared error as a criterion for comparing estimators. Sufficient statistics. Statement of Neyman-Factorization theorem. | |
| Unit-II : Point Estimation-II | 14 hrs |
| Fisher information function. Statement of Cramer–Rao inequality and its applications. Minimum Variance Unbiased Estimator and Minimum Variance Bound Estimator. Maximum likelihood and method of moment estimation; Properties of MLE and moment estimators and examples. Method of Scoring, Rao- Blackwell theorem and examples. | |

| Unit-III Testing of Hypotheses | 14 hrs |
|---|--------|
| Statistical hypotheses - null and alternative, Simple and composite | |
| hypotheses. Type-I and Type-II errors, test functions. Randomized and | |
| non-randomized tests. Size, level of significance, Power function, power of | |
| tests. Critical region, p- value and its interpretation. Most Powerful (MP) | |
| and UMP test. Statement of Neyman-Pearson Lemma and its applications. | |
| Likelihood ratio tests. | |
| Large and small samples tests of significance. Tests for single mean, | |
| equality of two means, single variance and equality of two variances for | |
| normal populations. Tests for proportions. | |
| Unit-IV Interval Estimation | 14 hrs |
| Confidence interval, confidence coefficient, shortest confidence interval. | |
| Methods of constructing confidence intervals using pivotal quantities. | |
| Construction of confidence intervals for mean, difference of two means, | |
| variance and ratio of variances, proportions, difference of two proportions | |
| and correlation coefficient. | |

- Gupta S.C. and V.K. Kapoor (2020), Fundamental of Mathematical Statistics, Sultan Chand and Co. 12th Edition.
- Hogg, R. V. McKean J. W. and Craig, A. T. (2012), Introduction to Mathematical Statistics, Pearson 7th Edition.
- Hogg, R.V., Tanis, E.A. and Rao J.M. (2009), Probability and Statistical Inference, 10th Edition, Pearson Education, New Delhi.
- 4. Kale, B.K. (1999). A First Course on Parametric Inference, New Delhi, Narosa Publishing House.
- 5. Kendall, M.G., et. al., (1996). An Introduction to the Theory of Statistics, Universal Book Stall.
- 6. Rohatgi, V.K. and A.K. Md. Ehsanes Saleh. (2002). An Introduction to Probability Theory and Mathematical Statistics, New York, John Wiley.
- Ross, S.M. (2014), Introduction to Probability and Statistics for Engineers and Scientists, 5th Edition, Academic Press.

B.Sc. Semester – IV

Subject: STATISTICS Discipline Specific Course (DSC) Course No.-4 (Practical) : 034STA012

| Course No. | Type of Course | Theory / Practical | Credits | Instruction hour per week | Total No. of Lectures/ Hours / Semester | Duration of Exam | Formative Assessmen t Marks | Summative Assessmen t Marks | Total Marks |
|---------------|-------------------|-----------------------|---------|---------------------------------|--|---------------------|-----------------------------------|-----------------------------------|----------------|
| Course-04 | DSCC-8 | Practical | 02 | 04 | 52 hrs | 3hrs | 25 | 25 | 50 |

Course No.4 (Practical): **034STA012:** Title of the Course (Practical): **Practicals** (Based On DSCC-7: Statistical Inference-I)

Course Outcome (CO):

After completion of course (Practical), students will be able to gain :

- CO 1 Practical knowledge of computing the estimates and test statistics using R.
- CO 2 Practical knowledge of carrying out statistical inference with different tests of hypotheses.
- CO 3 Practical knowledge on carrying out MP and UMP tests using R.

List of the Experiments for 52 hrs / Semesters

Note: The first practical assignment is on R-programming and R packages. Practical assignments 2 to 10 have to be first solved manually (using scientific calculators) and executed using R-programming.

- 1. Demonstration of R-functions for estimation and testing of hypotheses.
- 2. Point estimation of parameters and obtaining estimate of standard errors and mean square error.
- 3. Computing maximum likelihood estimates.
- 4. Computing moment estimates.
- 5. Interval estimation: Construction of confidence interval (large and small samples)
- 6. Evaluation of Probabilities of Type I and Type II errors and power of tests.
- 7. Small sample tests: Tests for mean, equality of means under normality when variance is (i) known (ii) unknown, P-values.
- 8. Small sample tests: single proportion and equality of two proportions, variance and equality of two variances under normality.P-values for the above tests.
- Large sample tests: Tests for mean, equality of means when variance is (i) known (ii) unknown, under normality, variance and equality of two variances under normality. Pvalues for the above tests.
- 10. MP and UMP tests for parameters of binomial, Poisson distributions, normal and Exponential(scale parameter only) distributions and power curve.

General instructions:

Computation of all the practicals manually and using R

Scheme of Practical Examination (distribution of marks): 25 marks for Semester end examination

Students have to attempt 3 practical questions out of four practical questions given, each carrying 7 marks.

- 1. 7 Marks
- 2. 7 Marks
- 3. 7 Marks
- 4. Viva 2 Marks
- 5. Journal 2 Marks
 - Total 25 marks

Note: Same Scheme may be used for IA(Formative Assessment) examination

- Gupta S.C. and V.K. Kapoor (2020), Fundamental of Mathematical Statistics, Sultan Chand and Co. 12th Edition.
- Hogg, R.V., Tanis, E.A. and Rao J.M. (2009), Probability and Statistical Inference, 10th Edition, Pearson Education, New Delhi.
- Ross, S.M. (2014), Introduction to Probability and Statistics for Engineers and Scientists, 5th Edition, Academic Press.
- R for beginners by Emmanuel Paradis (freely available at <u>https://cran.r-</u> project.org/doc/contrib/Paradisrdebuts_en.pdf)

B.Sc. Semester – IV

Subject: STATISTICS Open Elective Course (OEC-4): 004STA051 (OEC for other students)

| Course No. | Type of Course | Theory / Practical | Credits | Instruction hour per week | Total No. of Lectures/ Hours / Semester | Duration of Exam | Formative Assessment Marks | Summative Assessment Marks | Total Marks |
|---------------|----------------------|-----------------------|---------|---------------------------------|---|---------------------|----------------------------------|----------------------------------|----------------|
| OEC-4 | OEC | Theory | 03 | 03 | 42 hrs | 2hrs | 40 | 60 | 100 |

OEC-4: 004STA051: Title of the Course: Basics of Operations Research

Course Outcomes (CO):

Students will be able to

CO1- Generate mathematical models of business environment.

CO2-Analyze the business situations.

CO3-Use different solution procedures through OR models.

| Syllabus- OEC: 004STA051: Title- Basics of Operations Research | Total Hrs: 42 |
|--|---------------|
| Unit-I Introduction to Operations Research(OR) and LPP | 14 hrs |
| Origin and growth of OR, importance of OR in managerial decision | |
| making, scope and applications of OR, models and modelling in OR. | |
| Linear programming problems(LPP): Formulation of the problem, feasible | |
| & infeasible, basic feasible solution, optimal, unbounded and multiple | |
| optimal solutions of LPP, solution by graphical method. Slack, Surplus and | |
| Artificial variables. Duality in LPP, Importance of Duality Concepts, | |
| Formulation of Dual Problem, Economic Interpretation of Duality. | |
| Unit-II Allocation Problems | 14 hrs |
| Transportation problems: Formulation, methods of finding initial solution | |
| (North West Corner Rule, Least Cost Method and Vogel's Approximation | |
| Method), unbalanced transportation problems, maximization transportation | |
| problem. | |
| Assignment problems: Formulation, methods of solution, Hungarian | |
| method, multiple optimal solutions, unbalanced problems, maximization | |
| problems. | |
| Unit-III Decision theory | 14 hrs |
| Game theory: Basic concepts. Two - Person Zero Sum Game. Pure and | |
| Mixed Strategies. Maximin- Minimax principle, Games with and without | |
| saddle points. Principle of dominance. | |
| Concepts of decision making, decision making environments, Decision | |
| making under uncertainty - Decision making under risk, decision tree | |
| analysis. Case discussion. | |
| Concepts of network analysis, project network models, Critical Path | |
| Method, PERT. | |

- 1. Hillier, F S, et al. Introduction to Operations Research (9/e). Tata McGraw Hill, 2011.
- Ravindran, A and Don T Phillips. Operations Research: Principles and Practice. John Wiley & Sons, 1987.
- 3. Sharma, J K. Operations Research: Theory and Applications (5/e). New Delhi: Laxmi Publications, 2013.
- 4. Taha, Hamdy A. Operations Research: An Introduction (9/e). Prentice Hall, 2010.
- 5. Vohra, N D. Quantitative Techniques for Management. Tata McGraw Hill Education, 2015.
- KantiSwarup, Gupta, P.K. and Man Mohan: Operations Research, Sultan Chand & Sons, New Delhi.
- 7. Kapoor, V.K: Operations Research, Sultan Chand & Sons, New Delhi.
- 8. Kapoor, V.K.: Operations Research Problems & Solutions, Sultan Chand & Sons, New Delhi.

Details of Formative assessment (IA) for DSCC theory/OEC: 40% weight age for total marks

| Type of Assessment | Weight age | Duration | Commencement |
|---|---|------------|-----------------------|
| Written test-1 | 10% | 1 hr | 8 th Week |
| Written test-2 | 10% | 1 hr | 12 th Week |
| Seminar | 10% | 10 minutes | |
| Case study / Assignment / Field work / Project work/ Activity | 10% | | |
| Total | 40% of the maximum marks allotted for the paper | | |

Faculty of Science 04 - Year UG Honors programme:2021-22

GENERAL PATTERN OF THEORY QUESTION PAPER FOR DSCC/ OEC (60 marks for semester end Examination with 2 hrs duration)

Part-A

1. Question number 1-06 carries 2 marks each. Answer any 05 questions : 10 marks

Part-B

2. Question number 07-11 carries 05Marks each. Answer any 04 questions : 20 marks

Part-C

3. Question number 12-15 carries 10 Marks each. Answer any 03 questions : 30 marks

(Minimum 1 question from each unit and 10 marks question may have sub questions for 7+3 or 6+4 or 5+5 if necessary)

Total: 60 Marks

Note: Proportionate weight age shall be given to each unit based on number of hours prescribed.

