**Choice Based Credit System (CBCS)** 

# **UNIVERSITY OF DELHI**

# **DEPARTMENT OF STATISTICS**

# Learning Outcomes-based Curriculum Framework (LOCF)

of

BACHELOR OF SCIENCE (Programme) (B.Sc. (Programme) Mathematical Sciences) (Effective from Academic Year 2019-20)



XXXXX Revised Syllabus as approved by Academic Council on XXXX, 2019 and Executive Council on YYYY, 2019

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## 1. Introduction to Programme

B.Sc. (Programme) Mathematical Sciences is a three-year undergraduate program. The department of Statistics introduced statistics discipline in B.Sc. (Programme) Mathematical Sciences to integrate statistics subjects with other disciplines in B.Sc. (Programme) Mathematical Sciences. The curriculum is dispensed using a combination of classroom teaching, Practicals, group discussions, presentations, home assignments, industry interactions and exposure, internships and fieldwork. The programme has a unique and innovative course structure which engenders creative out of the box thinking.

## **1.1 Eligibility for Admissions**

As per admission bulletin for under-graduate programme of University of Delhi.

## 2. Introduction to CBCS (Choice Based Credit System)

The CBCS provides an opportunity for the students to choose courses from the prescribed courses comprising core, elective/minor or skill-based courses. The courses can be evaluated following the grading system, which is considered to be better than the conventional marks system. Grading system provides uniformity in the evaluation and computation of the Cumulative Grade Point Average (CGPA) based on students' performance in examinations which enables the student to move across institutions of higher learning. The uniformity in evaluation system also enable the potential employers in assessing the performance of the candidates.

#### **Definitions**:

- (i) 'Academic Programme' means an entire course of study comprising its programme structure, course details, evaluation schemes etc. designed to be taught and evaluated in a teaching Department/Centre or jointly under more than one such Department/Centre.
- (ii) 'Course' means a segment of a subject that is part of an Academic Programme.
- (iii) 'Programme Structure' means a list of courses (Core, Elective, Open Elective) that makes up an Academic Programme, specifying the syllabus, credits, hours of teaching, evaluation and examination schemes, minimum number of credits required for successful completion of the programme etc. prepared in conformity to University Rules, eligibility criteria for admission.

- (iv) 'Core Course' means a course that a student admitted to a particular programme must successfully complete to receive the degree and which cannot be substituted by any other course.
- (v) 'Elective Course' means an optional course to be selected by a student out of such courses offered in the same or any other Department/Centre.
- (vi) 'Discipline Specific Elective' (DSE) course is the domain specific elective course offered by the main discipline/subject of study. The University/Institute may also offer discipline related Elective courses of interdisciplinary nature also, but these are needed to be offered by main discipline/subject of study.
- (vii) 'Dissertation/Project' is an elective course designed to acquire special/advanced knowledge, such as supplement study/support study to a project work, and a candidate studies such a course on his own with an advisory support by a teacher/faculty member. Project work/Dissertation is considered as a special course involving application of knowledge in solving / analysing /exploring a real life situation / difficult problem. A Project/Dissertation work would be of 6 credits. A Project/Dissertation work may be given in lieu of a discipline specific elective paper.
- (viii) 'Generic Elective' (GE) course is an elective course chosen generally from an unrelated discipline/subject, with an intention to seek exposure to other disciplines. A core course offered in a discipline/subject may be treated as an elective by other discipline/subject and vice versa and such electives may also be referred to as Generic Elective.
- (ix) 'Ability Enhancement Courses' (AEC) also referred as Competency Improvement Courses/Skill Development Courses/Foundation Course. The Ability Enhancement Courses (AEC) may be of two kinds: AE Compulsory Course (AECC) and AE Elective Course (AEEC).
- (x) 'AECC' are the courses based upon the content that leads to Knowledge enhancement. The two AECC are: Environmental Science, English/MIL Communication.
- (xi) 'AEEC' are value-based and/or skill-based and are aimed at providing hands-ontraining, competencies, skills, etc. These courses may be chosen from a pool of courses designed to provide value-based and/or skill-based instruction. These courses are also referred to as Skill Enhancement Courses (SEC).
- (xii) 'Credit' means the value assigned to a course which indicates the level of instruction;One-hour lecture per week equals 1 credit, 2 hours practical class per week equals 1 credit. Credit for a practical could be proposed as part of a course or as a separate

practical course.

- (xiii) 'CGPA' is cumulative grade points calculated for all courses completed by the students at any point of time.
- (xiv) 'SGPA' means Semester Grade Point Average calculated for individual semester.
- (xv) 'CGPA' is Cumulative Grade Points Average calculated for all courses completed by the students at any point of time. CGPA is calculated each year for both the semesters clubbed together.
- (xvi) 'Grand CGPA' is calculated in the last year of the course by clubbing together of CGPA of two years, i.e., four semesters. Grand CGPA is being given in Transcript form. To benefit the student a formula for conversation of Grand CGPA into %age marks is given in the Transcript.

## **3. Programme Structure**

The BSc. (Programme) Mathematical Sciences is a three-year course divided into sixsemesters. A student is required to complete 132 credits for the completion of course and the award of degree.

#### **3.1 Alignment with CBCS**

The B.Sc. (Programme) Mathematical Sciences is aligned with CBCS structure as given in Table 1:

Course	*Credit	S		
	<b>Theory + Practical</b>	Theory + Tutorials		
I. Core Course	12×4=48	12×5=60		
(12 Papers)				
04 Courses from each of t	he			
03 Disciplines of choice				
Core Course Practical/T	utorial* 12×2=24	12×1=12		
(12 Practical/Tutorials*)				
04 Courses from each of the				
03 Disciplines of choice				

Table 1: CBCS Course Structure for B.Sc. (Programme) Mathematical Sciences

II. Elective Course	6×4=24	6×5=30		
(6 Papers)				
Two papers from each discipline of c	hoice including paper of interdisci	plinary nature.		
Elective Course Practical/Tutorials	<b>s*</b> 6×2=12	6×1=6		
(6 Practical/Tutorials*)				
Two Papers from each discipline of o	choice including paper of interdisc	iplinary nature		
Optional Dissertation or project we	ork in place of one Discipline ele	ctive paper (6 credits)		
In 6 <sup>th</sup> Semester				
III. Ability Enhancement Courses				
1. Ability Enhancement Compulso	<b>ry</b> 2×4=8	2×4=8		
(2 Papers of 4 credits each)				
Environmental Science				
English/MIL Communication				
2. Skill Enhancement Course	4×4=16	4×4=16		
(Skill Based)(4 Papers of 4 credits each)				
	Total credit=132	Total credit=132		
	Total Cleun-132	10tal creun=152		

Institute should evolve a system/policy about ECA/General Interest/Hobby/Sports/NCC/ NSS/related courses on its own.

\*wherever there is practical there will be no tutorials and vice-versa.

## 3.2 Details of Programme

#### **Core Courses**

Core1: Descriptive Statistics and Probability Theory

Core2: Statistical Methods

Core3: Statistical Inference

Core4: Sample Surveys and Design of Experiments

#### **Skill Enhancement Courses**

SEC 1: Data Analysis using Software

SEC 2: Statistical Computing using C

SEC 3: Statistical Simulation

SEC 4: Statistical Techniques for Research Methods

## **Discipline Specific Electives**

## DSE1 (choose one)

DSE 1 - (i) Vital Statistics

DSE 1 - (ii) Quality Control

## DSE2 (choose one)

DSE 2 - (i) Index Number and Time Series Analysis

DSE 2 - (ii) Econometric Theory

## Note:

- 1. There will be one batch of 15 students for practical classes.
- Each practical will carry 50 marks including 25 marks for continuous evaluation and 5 marks for the oral test.
- 3. Colleges are advised and encouraged to conduct at least 50% of the practicals using spreadsheet (MS Excel) or any statistical package (SPSS/R/MATLAB).
- 4. At least four questions have to be compulsorily attempted in the final practical examination.
- 5. Hardcopy of practical file has to be maintained by the students for each practical paper.

## **3.3 Semester-wise Placement of Courses**

# Table 2: Semester wise Details of B.Sc. (Programme) Mathematical Sciences Statistics Course & Credit Scheme

Semester	Core Course (12)	Ability Enhancement Compulsory Course(AECC) (2)	Skill Enhancement Course(SEC) (2)	Discipline Specific Elective (DSE)(6)	Generic Elective GE (2)
1	DSC -1(Core 1)	AECC1			
	DSC -2A	_			
	DSC -3A	_			
2	DSC -1(Core 2)	AECC2			
	DSC -2B	_			
	DSC -3B				

3	DSC -1(Core 3) DSC -2C DSC -3C	SEC1 (SE-1)	
4	DSC -1(Core 4) DSC -2D DSC -3D	SEC2 (SE–2)	
5		SEC3 (SE-3)	DSE 1 [DSE 1 (i) / (ii)] DSE 2A DSE 3A
6		SEC4 (SE-4)	DSE 1 [DSE 2 (i) / (ii)] DSE 2B DSE 3B

## **3.4 Number of Courses offered**

#### Table 3: Number of courses offered

S. No.	Course Type	No. of Courses
1.	Core Course	4
2.	Ability Enhancement Compulsory Course (AECC)	2
3.	Skill Enhancement Course (SEC)	4
4.	Discipline Specific Elective (DSE)	4
	Total Number of Courses Offered	14

## 4. Learning Outcome Based Approach

B.Sc. (Programme) Mathematical Sciences is designed in such a way that students will be exposed to the real world data related to industries and society, identifying the problems and working towards their solutions through various analytical and statistical techniques. The course is designed to imbibe strong foundation of statistics in students.

## 5. Graduate Attributes

On completion of the programme students are expected to have acquired the skills of effective communication, critical thinking, social research methods and social outreach. The attributes expected from the graduates of B.Sc. (Programme) Mathematical Sciences are:

- i. A holistic knowledge and understanding of basic concepts in statistics and its linkages with art, science and technology.
- ii. The capacity to identify, understand and solve the problems of society.
- iii. The ability to collect, analyse, interpret and present the data and bring out the meaning, correlations and interrelationships.
- iv. Team building and leadership skills, communication, creative and critical thinking skills, and innovative problem solving skills.
- v. To provide scientific approaches to develop the domain of human knowledge through the use of empirical data expressed in quantitative form.
- vi. To enable the students to understand basic concepts and aspects related to research, various techniques to collect the data, analyse the data and interpret the results thereafter.
- vii. Learning the basic programming languages and statistical software will help students to easily switch over to any other statistical software in future.

#### 6. Qualification Description

Upon successfully completing the programme the students will be conferred a degree of B.Sc. (Programme) Mathematical Sciences. It is an inter-disciplinary programme equipping the students in the knowledge of statistics. Besides, it also imparts the requisite knowledge of mathematics and statistical softwares.

#### 7. Programme Objectives

- 1. To imbibe strong foundation of statistics in students.
- 2. To familiarize students with basic to high-level statistical concepts.
- 3. To update students with mathematical tools that aid in statistical theory.
- 4. To teach/strengthen students' knowledge of spreadsheets, programming languages and statistical packages.
- 5. To promote application-oriented pedagogy by exposing students to real world data.
- 6. To make students do projects which prepares them for jobs/market.

## 8. Programme Learning Outcomes

This course exposes the students to the beautiful world of Statistics and how it affects each and every aspect of our daily life. The course is designed to equip students with all the major concepts of Statistics along with the tools required to implement them. Introduction to computer softwares help them in analysis of data by making optimum usage of time and resources. These softwares give them the necessary support and an edge when progressing to their professional careers. Exposure to plethora of real life data helps in honing their analytical skills. Having practical component with every paper invokes their exploratory side and fine-tunes the interpretation abilities. Such a pedagogy goes a long way in giving them the required impetus and confidence for consultancy startups/jobs in near future. The structure of the course also motivates/helps the students to pursue careers in related disciplines, especially the data sciences, financial statistics and actuarial sciences.

#### 9. Teaching Learning Process

The faculty of the Statistics department in the constituent colleges of the University of Delhi is primarily responsible for organizing lectures for B.Sc. (Programme) Mathematical Sciences. The instructions related to tutorials and practicals are provided by the respective registering units under the overall guidance of the Department of Statistics, University of Delhi.

There shall be 90 instructional days excluding examination in a semester. (Add details about Projects/Dissertation and role of supervisor)

### **Teaching Pedagogy**

Teaching pedagogy involves class room interactions, discussions, presentations, practical work based on courses, class tests and assignments.

This is detailed out for each course of the programme in section 11 under "Facilitating the Achievement of Course Learning Outcomes".

#### **10.** Assessment Methods/ Evaluation Scheme

The students registered for B.A. (Programme) will study semester I to VI at the constituent colleges of the University Delhi. During these semesters Core, AECC, DSE and SEC courses are offered.

- (i) English shall be the medium of instruction and examination.
- (ii) Examinations shall be conducted at the end of each Semester as per the Academic calendar notified by the University of Delhi.
- (iii) The assessment broadly comprises of internal assessment and end semester examination. Each theory paper will be of 100 marks with 25% marks for internal assessment and 75% marks for end semester examination. Each practical paper will be

examined out of 50 marks with 50% marks for continuous evaluation and 50% marks for end semester examination. Skill enhancement paper will be examined out of 100 marks.

#### **10.1 Pass Percentage & Promotion Criteria**

The following provisions shall be applicable to students admitted to the B.Sc. (programme) Mathematical Sciences:

- a) A student who appears in an odd semester examinations or who was eligible to appear in the odd semester examinations but remains absent in any or all the papers of the said semester, shall move on to the next even semester irrespective of his/her result in the said examinations.
- b) A student who has obtained 40% on the aggregate taking together all the papers in theory examination (including internal assessment) and practical examination conducted in Ist and IInd semester shall be promoted to the second academic year/IIIrd semester.
- c) A student who has obtained 40% on the aggregate taking together all the papers in theory examination (including internal assessment) and practical examinations conducted in IIIrd and IVth semester shall be promoted to the third academic year/ Vth semester.
- d) Students who do not fulfill the promotion criteria mentioned above shall be declared fail in the promotion examination of the academic year concerned. However, they shall have the option to retain the marks in the papers in which they want to retain.
- e) If a student has secured an aggregate of minimum 40% marks taking together all the papers in theory examination (including internal assessment) and practical examination till the end of the third year, i.e., upto the end of the VIth semester, then she/he shall be awarded the degree in which the student has been admitted.
- f) A student who wants to re-appear for improvement in marks in a paper prescribed for semester I/III/V may do so only in the semester examinations to be held in November/December. A student who wants to re-appear for improvement in a paper prescribed in semester II/IV/VI may do so only in the examinations to be held in May/June.

#### **10.2 Semester to Semester Progression**

- a) A student may re-appear in any theory paper prescribed for a semester, on foregoing in writing her/his previous performance in the paper/s concerned. This can be done in the odd/even semester examination only (for example, a student reappearing in paper prescribed for semester I examination may do so along with subsequent semester IIIrd examination and not along with papers for semester Vth).
- b) A candidate who has cleared examinations of third academic year (Vth and VIth semesters) may re-appear in any paper of V or VI semester only once, at the odd/even examinations on foregoing in writing her/his previous performance in the paper/s concerned, within the prescribed span period. (Note: The candidate of this category will not be allowed to join any post-graduate courses).
- c) In the case of re-appearance in paper, the result will be prepared on the basis of candidate's current performance in the examinations.
- d) In the case of a candidate, who opts to re-appear in any paper/s under the aforesaid provisions, on surrendering her/his earlier performance but fails to reappear in the paper/s concerned, the marks previously secured by the candidate in the paper/s in which she/he has failed to re-appear shall be taken into account while determining her/his result of the examination held currently.
- e) Re-appearance in practical/internal assessment shall not be allowed.
- f) Duration of end semester theory examinations of Core and Elective subjects shall be three hours.
- g) The entire evaluation process for AECC and Skill Enhancement Courses (SEC) shall be undertaken by each college where the AECC and SEC are being taught and the teacher responsible for the conduct of learning of the AECC and SEC shall be responsible for the evaluation.

## **10.3 Span Period**

No student shall be admitted as a candidate for the examination for any of the Parts/Semesters after the lapse of **five** years from the date of admission to the Part-I/Semester-I of the B.Sc. (Programme) Mathematical Sciences.

## **10.4 Grade Points**

A student who becomes eligible for the degree shall be categorized on the basis of the combined result of semester I to semester VI examinations under CBCS on a 10 point grading system with the letter grades. Grade point table as per university examination rules.

## **10.5 CGPA Calculation**

As per university examination rules.

## **10.6 SGPA Calculation**

As per university examination rules.

## **10.7 Grand SGPA Calculation**

As per university examination rules.

## **10.8** Conversion of Grand CGPA into Marks

As notified by competent authority the formula for conversion of Grand CGPA into marks is: Final %age of marks = CGPA based on all four semesters  $\times$  9.5.

## 10.9 Division of Degree into Classes

As per university examination rules.

## **11.10 Attendance Requirement**

As per university examination rules.

# 10.11 Guidelines for the Award of Internal Assessment Marks B.A. (Programme) (Semester Wise)

As per university examination rules.

## 11. Course-wise Content Details for B.Sc. (Programme) Mathematical Sciences

#### **B.Sc. (Programme) Mathematical Sciences**

#### Semester-I

#### **Core 1: Descriptive Statistics and Probability**

#### Credits: 6

#### **Course Objectives:**

The learning objectives include:

- Introduction to Statistics.
- Graphical representation of data.
- Understanding the concept of Probability.

#### **Course Learning Outcomes:**

After completing this course, students should have developed a clear understanding of:

- The fundamental concepts of statistics.
- Handling various types of data and their graphical representation.
- Measures of location and dispersion.
- Bivariate data. Significance of various coefficients of correlation.
- Fitting of linear and nonlinear curve.
- Probability theory and its applications.

**Unit I:** Concepts of a statistical population and sample from a population, quantitative and qualitative data, nominal, ordinal and time-series data, discrete and continuous data. Presentation of data by tables and by diagrams, frequency distributions for discrete and continuous data, graphical representation of a frequency distribution by histogram and frequency polygon, cumulative frequency distributions (inclusive and exclusive methods).

**Unit II:** Measures of location (or central tendency).Measures of Dispersion, range, quartile deviation, mean deviation, standard deviation, coefficient of variation. Moments, measures of skewness and kurtosis, cumulants.

**Unit III:** Bivariate data: Scatter diagram, principle of least-square and fitting of polynomials and exponential curves. Correlation and regression. Karl Pearson's coefficient of correlation,

Marks: 150

Lines of regression, Spearman's rank correlation coefficient, multiple and partial correlations (for 3 variates only).

Unit IV: Probability: Introduction, Random experiment, sample point and sample space, event, algebra of events, Definition of Probability - classical, relative frequency and axiomatic approaches to probability, merits and demerits of these approaches (only general ideas to be given). Theorems on probability, conditional probability, independent events. Bayes theorem and its applications.

#### **Suggested Readings:**

- Goon, A.M., Gupta, M.K. and Dasgupta, B. (2005). *Fundamentals of Statistics*, Vol. I, 8<sup>th</sup> Ed., World Press, Kolkatta.
- Gupta, S.C. and Kapoor, V.K. (2014). Fundamentals of Mathematical Statistics, 11<sup>th</sup> Ed., Sultan Chand and Sons.
- 3. Hogg, R. V., McKean, J., and Craig, A. T. (2005). *Introduction to mathematical statistics*. Pearson Education.
- Mood, A.M., Graybill, F.A. and Boes, D.C. (2007). Introduction to the Theory of Statistics, 3<sup>rd</sup> Ed., Tata McGraw Hill Publication.
- 5. Freund, J.E. (2009). *Mathematical Statistics with Applications*, 7<sup>th</sup> Ed., Pearson Education.

#### **Practical/Lab Work**

#### **List of Practicals:**

- 1. Problems based on graphical representation of data. Histograms (equal class intervals and unequal class intervals), frequency polygon, ogive curve.
- 2. Problems based on measures of central tendency using raw data, grouped data for change of origin and scale.
- 3. Problems based on measures of dispersion using raw data, grouped data for change of origin and Scale.
- 4. Problems based on combined mean and variance and coefficient of variation.
- 5. Problems based on Moments using raw data, grouped data for change of origin and scale
- 6. Relationships between moments about origin and central moments.
- 7. Problems based on skewness and kurtosis.
- 8. Karl Pearson's correlation coefficient (with/without) change of scale and origin.

- 9. Lines of regression, angle between lines and estimation of parameters.
- 10. Lines of regression and regression coefficients.
- 11. Spearman rank correlation with/without ties.
- 12. Fitting of polynomials and exponential curves.

## Week-wise teaching plan:

Week 1-3	Introduction to Statistics. Various types of data and presentation of data by tables, Graphs and Frequency Distributions. Practical work.	
Week 3-5	Measures of Location and Dispersion.	
Week 5	Moments. Interrelationship between central moments and moments about any point. Practical work.	
Week 6-7	Skewness and Kurtosis. Practical work.	
Week 7-9	Bivariate Data, Correlation coefficient. Practical work.	
Week 9-10	Principle of least squares, Lines of regression. Practical work.	
Week 10-12	Probability Theory, Definition of Probability, Theorems on probability.	
Week 12-14	eek 12-14 Conditional Probability, Independent Events.	
Week 14	Bayes' Theorem and its applications.	

## **Facilitating the achievement of Course Learning Outcomes:**

Unit	Course Learning Outcomes	Teaching and	Assessment Tasks
No.		Learning Activity	
Ι	Importance and scope of	Class room lectures	Participation in class
	Statistics.	and discussions.	discussion.
Ι	Types of data and their	(i) Class room lectures	Participation in class
	graphical representation.	and discussions.	discussion.
		(ii) Practical work	
II	Measures of central tendency	(i) Class room lectures	Participation in class
	and dispersion. Merits and	and discussions.	discussion.
	their demerits.	(ii) Practical work	
II	Concept of moments.	(i) Class room lectures	Participation in class
	Measures of skewness and	and discussions.	discussion.
	kurtosis.	(ii) Practical work	
III	Scatter diagram. Principle of	(i) Class room lectures	Participation in class
	least squares and fitting of	and discussions.	discussion.
	polynomial and exponential	(ii) Practical work	
	curves.		
III	Karl Pearson's correlation	(i) Class room lectures	Participation in class
	coefficient and Spearman's	and discussions.	discussion.
	correlation coefficient.	(ii) Practical work	
III	Lines of regression and their	(i) Class room lectures	Participation in class
	properties.	and discussions.	discussion.
		(ii) Practical work	
			Class test/assignment
			on first two units/unit.

IV	Introduction to probability. Axioms of probability and various theorems on probability.	Class room lectures and discussions.	Participation in class discussion.
IV	Conditional probability and independent events.	Class room lectures and discussions.	Participation in class discussion.
IV	Bayes' theorem and its applications.	Class room lectures and discussions.	Participation in class discussion.
			Class test/assignment on last unit.

**Keywords:** Statistical population and sample; Measures of location and dispersion; Types of data; Correlation; Regression; Random experiment; Sample space; Events; Probability; Bayes' theorem.

#### **B.Sc. (Programme) Mathematical Sciences**

#### Semester-II

#### **Core 2: Statistical Methods**

#### Credits: 6

#### **Course Objectives:**

The learning objectives include:

- To familiar with basic concepts of Mathematical Statistics.
- To understand the nature of data with the help of various statistical tools.

#### **Course Learning Outcomes:**

After completing this course, students should have developed a clear understanding of:

- The fundamental concepts of Mathematical Statistics.
- Basic concept of random variable and its types.
- Introduction to pmf, pdf and cdf.
- Properties of random variables like expectation, moment generating function, cumulative generating function etc.
- Bivariate probability distribution.
- Marginal and conditional probability distributions.
- Independence of variates.
- Transformation in univariate and bivariate distributions.
- Various discrete and continuous probability distributions like Binomial, Poisson, Geometric, Negative Binomial, Hypergeometric, Normal, Uniform, Exponential, Beta and Gamma distributions.
- Markov and Chebychev's inequality.
- Statement and applications of WLLN and SLLN.
- Central limit theorem (CLT) for i.i.d. variates, and its applications.

**Unit I:** Random variables: Discrete and continuous random variables, pmf, pdf and cdf, illustrations of random variables and it properties, expectation of random variable and its properties. Moments and cumulants, moment generating function, cumulants generating function and characteristic function.

Marks: 150

**Unit II:** Bivariate probability distributions, marginal and conditional distributions, independence of variates (only general idea to be given). Transformation in univariate and bivariate distributions.

**Unit III:** Point (or degenerate) Binomial, Poisson, Geometric, Negative Binomial, Hypergeometric, Normal, Uniform, Exponential, Beta and Gamma distributions.

**Unit IV:** Markov inequality, Chebychev's inequality, WLLN and SLLN: Statement and applications, Central Limit Theorem (CLT) for i.i.d. variates, and its applications.

#### **Suggested Readings:**

- Goon, M., Gupta, M.K. and Dasgupta, B. (2003). An outline of Statistical Theory, Vol. I, 4<sup>th</sup> Ed., World Press, Kolkata.
- Gupta, S.C. and Kapoor, V.K. (2014). Fundamentals of Mathematical Statistics, 11<sup>th</sup> Ed., Sultan Chand and Sons.
- 3. Hogg, R. V., McKean, J., and Craig, A. T. (2005). *Introduction to mathematical statistics*. Pearson Education.
- 4. Mood, A.M., Graybill, F.A. and Boes, D.C. (2007). *Introduction to the Theory of Statistics*, 3<sup>rd</sup> Ed., Tata McGraw Hill Publication.
- Rohtagi, V.K. and Saleh, A.K. Md. E. (2009). An Introduction to Probability and Statistics, 2<sup>nd</sup> Ed., John Wiley and Sons.
- 6. Ross, S.A. (2007). Introduction to Probability Models, 9<sup>th</sup> Ed., Academic Press.

#### **Practical/Lab Work**

#### **List of Practicals:**

- 1. Fitting of binomial distributions for n and  $p = q = \frac{1}{2}$  and for n and p given.
- 2. Fitting of binomial distributions computing mean and variance.
- 3. Fitting of Poisson distributions for give n and  $\lambda$  and after estimating mean.
- 4. Fitting of negative binomial.
- 5. Fitting of suitable distribution.
- 6. Application problems based on Binomial distribution.
- 7. Application problems based on Poisson distribution.
- 8. Application problems based on negative Binomial distribution.
- 9. Problems based on the Area property of Normal distribution.
- 10. Application problems based on Normal distribution.
- 11. Fitting of normal distribution when parameters are given/not given.

Week 1	Random variables: Discrete and continuous random variables, pmf, pdf and	
	cdf with numerical problems.	
Week 2	Illustrations of random variables and it properties, expectation of random	
	variable and its properties with numerical problems.	
Week 3	Expectation of random variable and its properties with examples.	
Week 4-5	Moments and cumulants, moment generating function with examples. Cumulant generating function and characteristic function with properties.	
Week 6	Bivariate probability distributions, marginal and conditional distributions with numerical problems.	
Week 7	Independence of variates, transformation in univariate and bivariate distributions.	
Week 8-9	Point (or degenerate) Binomial distribution and Poisson distribution with its properties along with applications. Geometric distribution and Negative Binomial distribution, its properties and applications.	
Week 10	Hypergeometric distribution and Normal distribution, its properties and applications.	
Week 11-12	Uniform and Exponential distribution, its properties and applications. Beta and Gamma distributions, its properties and applications.	
Week 13-14	Markov inequality and Chebychev's inequality, its statement and applications. WLLN and SLLN: Statement and applications.	
Week 15	Central Limit Theorem (CLT) for i.i.d. variates and its applications.	

## Week-wise Teaching Plan:

## Facilitating the achievement of Course Learning Outcomes:

Unit No.	Course Learning Outcomes	Teaching and Learning Activity	Assessment Tasks
I	The fundamental concepts of mathematical statistics.	Class room lectures and discussions.	Participation in class discussion.
I	Basic concept of random variable and its types.	Class room lectures and discussions.	Participation in class discussion.
I	Introduction to pmf, pdf and cdf.	<ul><li>(i) Class room lectures and discussions.</li><li>(ii) Practical work</li></ul>	<ul><li>(i) Participation in class discussion.</li><li>(ii) Introduction of</li></ul>
Ι	Properties of random variables like expectation, moment generating function, cumulative generating function etc.	based on the properties of random variable like expectation, mgf and cgf.	various properties of random variable like expectation, mgf and cgf, its applications in real life scenario.
II	Bivariate probability distribution. Marginal and conditional probability distributions.		
A*	Random variables and its properties, Marginal and conditional probability distributions.	Class Test/Assignment work.	Extent of clarity in theoretical concepts

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Π	Independence of variates.	(i)Class room lectures	(i) Participation in class
	Transformation in	and discussions.	discussion.
	univariate and bivariate		(ii) Identification of
	distributions.	(ii) Practical work	different methods of
III	Various discrete and	based on the	transformation from
	continuous probability	transformation in	univariate to bivariate
	distributions like	univariate and	with numerical
	Binomial, Poisson,	bivariate distribution.	examples.
	Geometric, Negative		(iii) Understanding of
	Binomial,	(iii) Practical work	different situation in
	Hypergeometric, Normal,	based on these	which various
	Uniform, Exponential,	distribution.	distributions are applied.
	Beta and Gamma		11
	distributions.		
IV	Markov and Chebychev's		
	inequality.		
	Statement and		
	applications of WLLN		
	and SLLN.		
	Central limit		
	theorem(CLT) for i.i.d.		
	variates, and its		
	applications		
<b>B</b> *	Discrete & continuous	Class Test/	Extent of clarity in
D	probability distribution	Assignment work	theoretical concepts.
C*	Chebychev's inequality,	(i) Project Work	(i) Understanding of
U.	WLLN and SLLN,		situations in which
	Central limit theorem	and its presentation. (ii) Real life	
			various inequalities are
		examples of CLT.	applicable.

\*As per requirements of Internal Assessment for B.Sc. (Programme).

**Keywords:** Random variables; Pmf.; pdf; cdf; Moment generating function; Cumulant generating function; Discrete & continuous probability distribution; Markov inequality; Chebychev's inequality; Laws of large Numbers; Central limit theorem (CLT).

# **B.Sc. (Programme) Mathematical Sciences**

#### Semester-III

#### **Core 3: Statistical Inference**

#### Credits: 6

#### Marks: 150

#### **Course Objectives:**

The learning objectives include:

- Concept of small sample and large sample tests.
- Concept of Testing of hypothesis and estimation theory.
- To analyze and interpret the data vis-à-vis statistical inference.

#### **Course Learning Outcomes:**

After completing this course, students will possess skills concerning:

- Parameter, statistic, standard error, sampling distribution of a statistic, hypothesis testing, etc.
- Sampling distributions of chi-square, t and F and their applications.
- Characteristics of a good estimator, different methods of estimation.
- Demonstrate use of these techniques in data analysis.

**Unit I:** Definitions of random sample, parameter and statistic, null and alternative hypotheses, simple and composite hypotheses, level of significance and probabilities of Type I and Type II errors, power of a test and critical region. Sampling distribution of a statistic, sampling distribution of sample mean, standard error of sample mean.

**Unit II:** Large sample tests for single mean, difference of means, standard deviation and difference of standard deviations. Sampling distributions of chi-square, t and F: definitions, properties and relationships between them. Tests of Significance based on Chi-square (goodness of fit and independence of attributes), t distribution and F distribution using classical and p-value approach.

**Unit III:** Estimation: Parameter space, sample space, point estimation, requirement of a good estimator, consistency, unbiasedness, efficiency, sufficiency, Minimum variance unbiased estimators. Cramer-Rao inequality: statement and application, Methods of estimation:

maximum likelihood, least squares and minimum variance, statement of Rao-Blackwell theorem and Lehmann-Scheffe theorem. Properties of maximum likelihood estimators (illustration), Interval Estimation: confidence intervals for the parameters of Normal distribution, confidence intervals for difference of mean and for ratio of variances.

Unit IV: Neyman-Pearson lemma and MP test: Statements and applications.

## **Suggested Readings:**

- 1. Casella, G. and Berger, R. L. (2002). *Statistical Inference*, 2<sup>nd</sup> Ed, Thomson Duxbury.
- 2. Dudewicz, E.J. and Mishra, S.N. (1988). *Modern Mathematical Statistics*, John Wiley and Sons.
- Goon A.M., Gupta M.K. and Dasgupta B. (2003). An Outline of Statistical Theory, Vol. II, 4<sup>th</sup> Ed., World Press, Kolkata.
- 4. Gupta, S.C. and Kapoor, V.K. (2014). *Fundamentals of Mathematical Statistics*, 11<sup>th</sup> Ed., Sultan Chand and Sons.
- 5. Hogg, R.V., McKean, J., and Craig, A.T. (2005). *Introduction to mathematical statistics*, Pearson Education.
- Rohtagi, V.K. and Saleh, A.K.Md.E. (2009). An Introduction to Probability and Statistics, 2<sup>nd</sup> Ed, John Wiley and Sons.

#### **Practical/Lab Work**

#### **List of Practicals:**

- 1. Large Sample Tests (Based on normal distribution).
- 2. Testing of goodness of fit.
- 3. Testing of independence of attributes based on 2 x 2 contingency table.
- 4. Testing of equality of two populations variances.
- 5. Applying the paired t-test for difference of means.
- 6. Maximum Likelihood Estimation.
- 7. Confidence interval for Binomial proportion.
- 8. Confidence interval for the difference of proportions.
- 9. Confidence interval for difference of population means.
- 10. Confidence interval for ratio of variances.
- 11. Type I and Type II errors.
- 12. Most powerful critical region (NP Lemma).

Week 1-2	Definitions of random sample, parameter and statistic, null and alternative hypotheses, simple and composite hypotheses, level of significance and probabilities of Type I and Type II errors, power of a test and critical region. Practical Work.
Week 3	Sampling distribution of a statistic, sampling distribution of sample mean, standard error of sample mean. Practical Work.
Week 4-5	Large sample tests for single mean, difference of means, standard deviation and difference of standard deviations. Practical Work.
Week 6-7	Sampling distributions of chi-square, t and F: Definitions, Properties and Relationships between them.
Week 8-9	Tests of Significance based on Chi-square (goodness of fit and independence of attributes), t distribution and F distribution using classical and p-value approach. Practical Work.
Week 10	Parameter space, sample space, point estimation, requirement of a good estimator, consistency, unbiasedness, efficiency, sufficiency.
Week 11	Minimum variance unbiased estimators. Cramer- Rao inequality: statement and application.
Week 12-13	Methods of estimation: maximum likelihood, least squares and minimum variance, statement of Rao-Blackwell theorem and Lehmann-Scheffe theorem. Properties of maximum likelihood estimators (illustration). Practical Work.
Week 13-14	Interval Estimation: confidence intervals for the parameters of normal distribution, confidence intervals for difference of mean and for ratio of variances. Practical Work.
Week 15	Neyman-Pearson lemma and MP test: statements and applications; Practical Work.

## Week-wise Teaching Plan:

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## **Facilitating the achievement of Course Learning Outcomes:**

Unit No.	Course Learning	Teaching and	Assessment Tasks
	Outcomes	Learning Activity	
Ι	The concepts and definitions of random sampling and basic sampling theory.	Class room lectures and discussions.	Participation in class discussion.
I	Introduction to testing of hypothesis and types of errors.	Class room lectures and discussions.	Participation in class discussion.
II	Large sample theory.	(i) Class room lectures and discussions.	(i) Participation in class discussion.
II	Sampling distributions.	(ii) Practical work based on the large sample theory.	(ii) Identification of random sample, test,

П	Tests based on sampling distributions.		formulation of null hypothesis, appropriate analysis, interpretation of results and conclusion.
A*	Understanding of basic concept of random sampling and testing of hypothesis.	Class Test/ Assignment work	Extent of clarity in theoretical concepts
III	Introduction to Estimation Theory	(i) Class room lectures and discussions.	(i) Participation in class discussion.
III	Characteristics of a good estimator, methods of estimation and interval estimation.	(ii) Practical work based on the theory of estimation.	(ii) Identification of random sample, method of estimation,
IV	Neyman-Pearson Theory		appropriate analysis, interpretation of results and conclusion.
B*	Understanding of estimation theory, Point and interval estimations, Neyman- Pearson theory.	Class Test/ Assignment work	Extent of clarity in theoretical concepts.

\*As per requirements of Internal Assessment for B.Sc. (Programme).

**Keywords:** Test of significance; Null and alternative hypotheses; Level of significance; and Types of error; Critical region; Sampling distribution; Point and interval estimation; Cramer-Rao inequality; Rao-Blackwell theorem; Lehmann-Scheffe theorem; Maximum likelihood estimators; Neyman-Pearson lemma; MP test.

#### **B.Sc. (Programme) Mathematical Sciences**

#### Semester-IV

#### **Core 4: Sample Surveys and Design of Experiments**

#### Credits: 6

#### **Course Objectives:**

- To learn about sample surveys, its need and objectives.
- To learn to draw appropriate sample and interpret the result.
- To learn to design and conduct experiments.
- To analyze and interpret the data.
- To know about official statistical system in India and functions of different agencies.

#### **Course Outcomes:**

After completing this course, students have a clear understanding of:

- The basic concept of sample survey and its need.
- Simple random sampling.
- Stratified random sampling.
- Systematic sampling.
- One-way and two-way analysis of variance.
- Basic concepts of design of experiments.
- Completely randomized design.
- Randomized design.
- Latin square design.
- Missing plot techniques.
- Factorial experiments.
- Present official statistical system in India.
- Functions of C.S.O. and N.S.S.O.

**Unit I:** Indian Official Statistics: Present Official Statistical System in India relating to census of population, agriculture, industrial production, and prices; methods of collection of official statistics, major publications, their reliability and limitations. Agencies responsible for the data collection- C.S.O., N.S.S.O., Office of Registrar General: historical development, main functions and important publications.

#### Marks: 150

Sample Surveys: Basic concepts of sample survey, concept of sampling, need for sampling, complete enumeration v/s sampling, principles of sampling theory, principal steps in a sample surveys, planning and organization of a sample survey, sampling and non-sampling errors.

Simple random sampling (SRSWR and SRSWOR): Definition and procedures of selecting a sample, properties of simple random sample, estimation of mean and sampling variance of sample mean.

**Unit II:** Stratified random sampling: introduction, estimation of population mean and its variance, choice of sample sizes in different strata, comparison of stratified sampling under dproportional and Neyman allocation with SRSWOR in terms of precision. Systematic sampling: introduction to linear systematic sampling, estimation of sample mean and its variance (N=nk), comparison of systematic sampling with SRSWOR in terms of mean squares.

**Unit III:** Analysis of variance: one-way and two-way classified data with one observation per cell only. Design of experiments: Principles of Design of experiments, uniformity trails, completely randomized, Randomized block and Latin square designs.

**Unit IV:** Missing plot technique: Analysis with a single missing observation: Missing plot technique for RBD and LSD. Factorial experiments:  $2^2$  and  $2^3$  Factorial experiments: construction and analysis.

#### **Suggested Readings:**

- Goon, A.M., Gupta, M.K. and Dasgupta, B. (2005). *Fundamentals of Statistics*, Vol. II, 8<sup>th</sup> Ed., World Press, Kolkata.
- Goon, A.M., Gupta, M.K. and Dasgupta, B. (2005). An Outline of Statistical Theory, Vol. II, 3<sup>rd</sup> Ed., World Press, Kolkata.
- 3. Gupta, S.C. and Kapoor, V.K. (2008). *Fundamentals of Applied Statistics*, 4<sup>th</sup> Ed., Sultan Chand and Sons.
- 4. Montgomery, D.C. (2001). *Designs and Analysis of Experiments*, John Wiley and Sons, New York.
- Mukhopadhyay, P. (1998). Theory and Methods of Surveys Sampling, Prentice Hall of India.

- 6. Sukhatme, P.V., Sukhatme, B.V., Sukhatme, S. and Ashok, C. (1984). *Sampling Theory of Surveys with Applications*, Iowa State University Press, Iowa, USA.
- 7. Guide to current Indian Official Statistics, Central Statistical Office, GOI, New Delhi.
- 8. <u>http://mospi.nic.in/</u>

## **Practical/Lab Work**

### **List of Practicals:**

- 1. To select a SRS with and without replacement.
- 2. For a population of size 5, estimate population mean, population mean square and population variance. Enumerate all possible samples of size 2 by WR and WOR and establish all properties relative to SRS.
- 3. For SRSWOR, estimate mean, standard error, the sample size.
- 4. Stratified Sampling: allocation of sample to strata by proportional and Neyman's methods Compare the efficiencies of above two methods relative to SRS.
- 5. Estimation of gain in precision in stratified sampling.
- 6. Comparison of systematic sampling with stratified sampling and SRS in the presence of a linear trend.
- 7. Analysis of one way/two way ANOVA.
- 8. Analysis of CRD, RBD.
- 9. Analysis of LSD.
- 10. Analysis of RBD with one missing observation.
- 11. Analysis of LSD with one missing observation.
- 12. Analysis of  $2^2$  and  $2^3$  factorial in CRD and RBD.

## Week-wise teaching plan:

Week 1	Indian Official Statistics: Present Official Statistical System in India relating to census of population, agriculture, industrial production, and prices; methods of collection of official statistics, major publications, their reliability and limitations. Agencies responsible for the data collection- C.S.O., N.S.S.O., Office of Registrar General: historical development, main functions and important publications. Presentations.	
Week 2-3	Sample Surveys: Basic concepts of sample survey, concept of sampling, need for sampling, complete enumeration v/s. sampling, principles of sampling theory, principal steps in a sample surveys, planning and organization of a sample survey, sampling and non-sampling errors.	
Week 3-4	Simple random sampling (SRSWR and SRSWOR): Definition and procedures of selecting a sample, properties of simple random sample, estimation of mean and sampling variance of sample mean. Practical Work.	
Week 5-6	Stratified random sampling: Introduction, estimation of population mean and its variance, choice of sample sizes in different strata, comparison of stratified	

	sampling under proportional and Neyman allocation with SRSWOR in terms of precision. Practical Work.
Week 6-7	Systematic sampling: Introduction to linear systematic sampling, estimation of sample mean and its variance (N=nk), comparison of systematic sampling with SRSWOR in terms of mean squares. Practical Work.
Week 8-9	Analysis of Variance: One-way and two-way classified data with one observation per cell only. Practical Work.
Week 9-10	Design of Experiments: Principles of Design of experiments, uniformity trails
Week 11- 12	Completely Randomised Design (CRD), Randomised Block Design (RBD) and Latin Square Design (LSD): Introduction, Structure, Model and Parameters, ANOVA, Advantages and Disadvantages, Uses. Practical Work.
Week 13	Relative efficiencies of RBD compared to CRD, LSD compared to CRD, LSD compared to RBD taking rows and columns as blocks. Practical Work.
Week 14	Missing plot technique. Analysis under a single missing observation: Missing plot technique (for RBD and LSD), Variance of the difference between two estimated treatment effects out of which one has 1 missing observation for both RBD and LSD. Practical Work.
Week 15	$2^2$ and $2^3$ Factorial experiments: Introduction, Terminology, Main effects and interactions, Notation, Standard order for treatment combinations, ANOVA, Yate's Algorithm. Practical Work.

## Facilitating the achievement of Course Learning Outcomes

S. No.	Course Learning Outcomes	Teaching and Learning Activity	Assessment Tasks
Ι	Indian Official Statistics	Class room lectures and discussion	<ul><li>(i) Participation in class discussion</li><li>(ii) Presentations</li></ul>
Ι	Basic concepts of Sample Surveys	Class room lectures and discussion	Participation in class discussion
Π	Simple random sampling, Stratified random sampling, systematic sampling	<ul> <li>(i) Class room lectures and discussion\</li> <li>(ii) Practical work based on these sampling</li> </ul>	<ul> <li>(i) Participation in class discussion (ii)</li> <li>Distinguishing between different types of sampling and their applications</li> <li>(iii) Class test/ assignment</li> </ul>
Ш	Analysis of Variance: one- way and two-way classified data with one observation per cell	<ul><li>(i) Class room lectures</li><li>and discussion</li><li>(ii) Practical work based</li><li>on these ANOVA</li></ul>	<ul> <li>(i) Participation in class discussion</li> <li>(ii) Understanding the layout, formulation of hypothesis, model, appropriate analysis, interpretation of result and conclusions</li> </ul>

Ш	Design of experiments: CRD, RBD and LSD	<ul><li>(i) Class room lectures and discussion</li><li>(ii) Practical work based on these design.</li></ul>	discussion
IV	Factorial designs with two or three levels	<ul> <li>(i) Class room lectures and discussion</li> <li>(ii) Practical work based on these design.</li> </ul>	discussion

**Keywords:** Indian official statistics; Sample Surveys; Simple random sampling; Stratified random sampling; Systematic sampling; Analysis of variance; Design of experiments; CRD, RBD; LSD; Factorial designs.

#### **B.Sc. (Programme) Mathematical Sciences**

#### Semester-III

#### SEC 1: Data Analysis using Software

#### Credits: 4

#### **Course Objectives:**

The learning objectives include:

- To understand SPSS/R and its roles in problem solving.
- To understand data handling and its analysis
- Learning the basic statistical software will help students to easily switch over to any other statistical software in future.

#### **Course Learning Outcomes:**

- Understand the basic workings of SPSS/R, and perform basic statistical analyses.
- To perform descriptive statistics and graphics, and basic inferential statistics for comparisons and correlations using SPSS/R.
- Importing data, Code editing in SPSS/R.

This course will review topics in probability and statistics studied in core for data analysis. Introduction to SPSS/R for statistical computing, analysis and graphical interpretation would be done using software skills. The following problems can be done on any one of the statistical software to enhance data analysis skills using software.

**Unit I:** Graphical representation of data by histograms, frequency polygon, Pie chart, ogives, boxplot and stem-leaf. Measures of central tendency, dispersion.

Unit II: Correlation and regression.

**Unit III:** Fitting of polynomials, exponential curves. Generation of random samples from probability distributions and plotting them.

Unit IV: Testing of hypothesis, sampling procedures.

#### **Suggested Readings:**

- 1. Cunningham, B.J. (2012). Using SPSS: An Interactive Hands-on approach.
- 2. Gardener, M. (2012). *Beginning R: The Statistical Programming Language*, Wiley Publications.

**Marks: 100** 

## Practical/Lab Work

## List of Practicals:

- 1. Draw histogram for equal/unequal width class interval, Stem and Leaf plot, Box plot frequency polygon, pie chart, bar graphs, line charts, ogive.
- 2. Construct frequency table using recode (having equal and unequal interval) and visual binning.
- 3. Compute descriptive statistics for raw data and grouped data and interpret by computing coefficient of variation, skewness and kurtosis.
- 4. Use of compute and compute with if feature.
- 5. Calculate correlation coefficient (Karl Pearson), Spearman's rank correlation coefficient, and Partial correlation coefficient and fitting of two lines of regression and their plot.
- 6. Generation of random sample from Binomial, Poisson, Uniform, Exponential and Normal distributions. Stem and Leaf plots and Box Plots for these random Samples.
- 7. Draw simple random sample with/without replacement and compute various measures by select cases.
- 8. Fit linear, quadratic and exponential curve and find which one is best suited from the graph.
- 9. Construct bivariate distribution using recode.
- 10. t-test for single mean, difference of means and Paired t-test, F-Test, Chi Square test for independence of attributes for raw data (using crosstab feature) and Chi Square test for independence of attributes (given contingency table), chi square test for goodness of fit and comparison of several means (ANOVA).
- 11. How to edit syntax, save it and retrieve it for subsequent analyses with the help of relevant example and Data import from other packages and export to other packages.

## Week-wise Teaching Plan:

Week 1	Introduction to SPSS: how to enter variable names and data. Generate a table of statistics and graph summarizing those statistics. Navigate the Variable View and Data View screens. Investigations of main menu and data editor tool bar. Save and open data and output files. To distinguish between variables measured at the nominal, ordinal and scale levels of measurement. To enter variables and their ettributes	
	measurements. To enter variables and their attributes. Introduction to R, Installation of packages and modules, loading of data, playing with arithmetic expressions. Introduction to data types.	
Week 2	Use of count, compute, compute with if and select if rank feature. User defined functions, Introduction to flow control: if(), for() and while()	

	loop. Practical Work.
Week 2-3	Concept of recode and visual binning in SPSS, generation of frequency
	tables, to calculate measures of central tendency and measure of dispersion
	using SPSS/R. Practical Work.
Week 4	To create basic graphs using Legacy Dialogs and Chart Builder methods,
	to edit basic graphs. Practical Work.
	Graphical representation and interpretation viz. bar-plot, pie-chart,
	histograms (equal class intervals and unequal class intervals), frequency
	polygon, ogives with graphical summaries of data using R. Practical Work.
Week 5	Computation and interpretation of correlation coefficient (Pearson's and
	Spearman's). Test of significance for Pearson's correlation coefficient and
	Partial correlation coefficients using SPSS/R. Practical Work.
Week 6	Fitting and plotting of regression lines using SPSS/R. Practical Work
Week 7	Fitting of polynomial and exponential curves using built in functions.
	Fitting of most suitable curve using SPSS/R. Practical Work.
Week 8	Generation of random sample from different distributions and their graphic
	representation using SPSS/R. Practical Work.
Week 9	Importing and Exporting files in SPSS/R. How to deal with missing
	observations.
Week 10-12	Basics of Statistical inference for hypothesis testing, compute p-values and
	confidence interval. Testing of hypotheses: one sample t-test, paired
	sample t-test, Independent sample t-test using SPSS/R.
	Chi Square test for Goodness of Fit using SPSS/R. Practical Work.
Week 13-14	Constructing bivariate table and Chi Square test of Independence of
	attributes using SPSS/R. Practical Work.
Week 15	How to select a Simple random sample from a given population using
	SPSS/R. Practical Work.
Week 15	Code editing using syntax file in SPSS.

## **Facilitating the achievement of Course Learning Outcomes:**

Unit	Course Learning Outcomes	Teaching and	Assessment Tasks
No.		Learning	
		Activity	
Ι	Introduction to SPSS/R	Class room	Participation in class
		lectures and	discussion and completion of
		Practical work	assignment.
Ι	Exposure to the descriptive	Class room	Participation in class
	statistics and different types	lectures and	discussion and completion of
	of graphs	Practical work	assignment.
Ι	Generation of reports with	Class room	Participation in class
	detailed descriptive statistics	lectures and	discussion and completion of
II	Understanding of the concept	Practical work	assignment. Formulation of
	of different correlation		null hypotheses analyse and
	coefficients		interpret the results.
II	Concept of lines of		
	Regression		
III	Fitting of curves	Class room	Participation in class
III	Generation of random	lectures and	discussion and completion of

Unit	Course Learning Outcomes	Teaching and	Assessment Tasks
No.		Learning	
		Activity	
	numbers using different probability distributions	Practical work	assignment.
IV	Sampling procedures	Project Work and	Identification of appropriate
IV	Understanding of Hypothesis	its Presentation.	Test of Hypothesis,
	Testing.		formulation of null
			hypothesis. Ability to
			analyse the data, interpret the
			result and draw conclusion.

**Keywords:** Introduction to SPSS; Descriptive statistics; Types of graphs; Correlation coefficients; Regression; Sampling; Curve fitting; Random numbers generation; Probability distributions; Hypothesis Testing.

#### **B.Sc. (Programme) Mathematical Sciences**

#### Semester-IV

#### SEC 2: Statistical Computing using C

#### Credits: 4

#### **Course Objectives:**

The learning objectives include:

- To understand computer programming and its roles in problem solving.
- To develop programming skills using the fundamentals and basics of C language.
- To enable effective usage of arrays, functions and pointers.

#### **Course Learning Outcomes:**

After completing this course, students should have developed a clear understanding of:

- The fundamental concepts of C programming language.
- Various data types, operators, library functions, Input/Output operations.
- Decision making and branching and looping.
- Arrays.
- User defined functions, recursion functions.
- Storage class of Variables.

**Unit I:** C language: Structure of C program, Data type, Basic data types, Enumerated data types, Derived data types. Variable Declaration, Assignment of variables. Numeric, character, real and string constants. Different types of operators and expressions, Basic input/output. Standard header files, Library functions. String functions.

**Unit II:** Conditional statements, if...else, nesting of if...else, elseif ladder, switch statements, Loops in C: for, while, do... while loops, break, continue, exit(), goto and label declarations.

**Unit III:** Arrays, Functions, classification of functions, functions definition and declaration, assessing a function, return statement. Parameter passing in functions, recursion in Functions.

Unit IV: Programs in C should be based on computational techniques in Statistics.

#### **Suggested Readings:**

- 1. Balagurusamy, E. (2011). Programming in ANSI C, 6th Ed, Tata McGraw Hill.
- Forouzan, D.B.A. and Gilberg, R.F. (2007). Computer Science– A Structured Programming Approach Using C. 3<sup>rd</sup> Ed., Thompson Course Technology.

#### **Marks: 100**

- 3. Gottfried, B.S. (1996). *Schaum's Outline of Programming with C*, 2<sup>nd</sup> Ed, McGraw Hill.
- 4. Kanetakar, Y. (2008). Let us C, BPB Publications.

## **Practical/Lab Work**

## **List of Practicals:**

- 1. Plot of a Graph of y = f(x); f(x) = x,  $f(x) = \exp(-x^2/2)$ .
- 2. A Roots of a quadratic equation (with imaginary roots also).
- 3. Sorting of an array.
- 4. Mean, Median and Mode of a Grouped Frequency Data.
- 5. Variance and coefficient of variation of a Grouped Frequency Data.
- 6. Preparing a frequency table.
- 7. Value of n! using recursion.
- 8. A Random number generation from Uniform, Exponential, Normal, Beta and Gamma distribution.
- 9. Matrix Addition, Subtraction, Transpose, Trace and Multiplication.
- 10. Fitting of binomial and Poisson distribution, goodness of fit.
- 11. Chi-square test goodness of fit.
- 12. Chi-square contingency table.
- 13. T-test for two means.
- 14. Paired t-test.
- 15. Multiple ad Partial correlation.
- 16. F-ratio test.
- 17. Rank Correlation (find Ranks also) without ties.
- 18. Fitting line of regression.

## Week-wise Teaching Plan:

Week 1	Overview of C.		
Week 2-3	Constants, Variables and Data Types.		
Week 4-5	Operators and Expressions.		
Week 6-7	Managing Input and Output Operations.		
Week 8-9	Decision Making and Branching and develop programs to do statistical		
	computing.		
Week 10-11	Decision Making and Looping and run programs.		
Week 12-13	Arrays. Develop programs to do statistical computing related to arrays,		
	matrices etc.		
Week 14-15	User Defined Functions and develop programs to do statistical computing		
	using user defined functions, recursion.		
Unit No.	Course Learning Outcomes	Teaching and Learning Activity	Assessment Tasks
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Ι	The fundamental concepts of C programming language.	Class room lectures and discussions.	Participation in class discussion.
I	Various data types, operators, library functions, Input/ Output operations.	<ul> <li>(i) Class room lectures and discussions.</li> <li>(ii) Solving of arithmetic expressions involving all types of operators.</li> </ul>	<ul> <li>(i) Participation in class discussion.</li> <li>(ii) Understanding the logic of expression solving hierarchy.</li> </ul>
Ι	Decision making and branching and looping.	<ul> <li>(i) Class room lectures and discussions.</li> <li>(ii) Writing of small program segments and solving exercise questions from suggested readings.</li> </ul>	<ul> <li>(i) Participation in class discussion.</li> <li>(ii) Understanding the logic of expression solving hierarchy with decision making and loops.</li> </ul>
Ι	Arrays	<ul> <li>(i) Class room lectures and discussions.</li> <li>(ii) Writing full statistical computing programs mentioned in the list of practical and running on Computer with data.</li> </ul>	<ul> <li>(i) Participation in class discussion.</li> <li>(ii) Ability to write full program with a dry run and error free program on computer.</li> </ul>
Ι	User- defined functions, recursion functions. Storage class of Variables.	<ul> <li>(i) Class room lectures and discussions.</li> <li>(ii) Writing full statistical computing programs mentioned in the list of practical and running on Computer with data.</li> </ul>	<ul> <li>(i) Participation in class discussion.</li> <li>(ii) Ability to write full program with a dry run and error free program on computer.</li> </ul>
<b>A</b> *	Understanding basic concepts and writing of programs using arrays, user-defined functions etc.	Class Test/ Assignment work	Extent of clarity of theoretical concepts studied in the course.
B*	Ability to write and run complete error free program on computer.	Practical test on computers.	Practical handling of running understanding and rectifying errors in the program.

## Facilitating the achievement of Course Learning Outcomes:

\*As per requirements of Internal Assessment for B.Sc. (Programme).

**Keywords:** C programming language; Data types, Operators, Library functions, Input/ Output operations; Branching; Looping; Arrays; Functions; Recursion functions; Storage class of Variables.

## **B.Sc. (Programme) Mathematical Sciences**

#### Semester-V

## **SEC- 3: Statistical Simulation**

## Credits: 4

## **Course Objectives:**

The learning objectives include:

- Concept of simulation and simulation modelling.
- Generation of Pseudo random number generators as well as from standard statistical distributions. Monte-Carlo simulation technique.
- Application of simulation techniques.

## **Course Learning Outcomes:**

After completing this course, students will possess skills concerning:

- How simulation may be used to understand the behavior of real world systems by utilizing mathematical models with an emphasis on simulation.
- How to generate random numbers by the different methods.
- Hands-on experience in using simulation software packages/structured programming languages.

**Unit I:** Introduction: Need for simulation, general principles, simulation models, event type simulation.

**Unit II:** Random numbers generation: Pseudo random number generators; the inverse transform method, Discrete and Continuous distributions, Transformation of random variables.

**Unit III:** Applications of simulation: Monte Carlo simulation technique. Inventory problems, Queueing systems.

**Unit IV:** Advantages and disadvantages of simulation, simulation of languages, Scope of simulation technique.

### **Suggested Readings:**

- 1. Fishman, G.S. (1996). Monte Carlo-Concepts, Algorithms and Applications, Springer.
- 2. Taha, H. A. (2010). Operations Research. An Introduction, 9th Ed, Pearson.

#### **Marks: 100**

- 3. Reitman, J. (1971). Computer simulation Applications, John Wiley & Sons.
- 4. Swarup, K. Gupta, P.K. and Mohan, M. (2014). *Operations Research*, 15<sup>th</sup> Ed, Sultan Chand & Sons.
- 5. Payer T.A. (1982). Introduction to simulation, McGraw Hill.
- 6. Voss, J. (2013). An introduction to statistical computing: A simulation-based approach, 1<sup>st</sup> Ed., Wiley series in computational statistics.

## Practical/Lab Work

## **List of Practicals:**

- 1. Pseudo random number generators; Generation of U(0,1).
- 2. The inverse transform method applied to standard statistical distributions (Discrete and Continuous).
- 3. Monte Carlo simulation methods.
- 4. Applications to Inventory Controls, Queueing systems, etc.

## Week-wise Teaching Plan:

Week 1-2	Introduction to simulation, general principles, simulation models, broad	
	overview.	
Week 3-4	Pseudo random number generation methods. Practical Work.	
Week 5-7	The inverse transform method; from discrete distributions. Practical Work.	
Week 8-10	The inverse transform method; from continuous distributions. Practical	
	Work.	
Week 11-12	Monte Carlo simulation technique. Practical Work.	
Week 13	Applications of simulation. Practical Work.	
Week 14	Appraisal of simulation technique.	

## **Facilitating the achievement of Course Learning Outcomes:**

Unit No.	Course Learning	Teaching and	Assessment Tasks
	Outcomes	Learning Activity	
I	Introduction: Need for simulation, general principles, simulation models, event type simulation.	Class room lectures and discussions.	Participation in class discussion.
п	Pseudo random number generators The inverse transform method; from discrete distributions.	<ul><li>(i) Class room lectures and discussions.</li><li>(ii) Practical work based on generation of random numbers.</li></ul>	<ul> <li>(i) Participation in class discussion.</li> <li>(ii) Identification of random number, Monte- Carlo method, simulation worksheet, appropriate</li> </ul>

	The inverse transform method; from continuous distributions		analysis, interpretation of results and conclusion.
A*	Understanding of basic concept of simulation and generation of random numbers.	Class Test/ Assignment work	Extent of clarity in theoretical concepts
ш	ApplicationsofsimulationMonte Carlo simulationtechnique.Inventoryproblems,Queueingsystems.	and discussions. (ii) Practical work	<ul> <li>(i) Participation in class discussion.</li> <li>(ii) Identification of random number, Monte- Carlo method, simulation worksheet, appropriate</li> </ul>
IV	Scope, Advantages and disadvantages of simulation.		analysis, interpretation of results and conclusion.
B*	Understanding of simulation in real life problems and scope of simulation in various fields of life.	8	Extent of clarity in theoretical concepts.

\*As per requirements of Internal Assessment for B.Sc. (Programme).

**Keywords:** Simulation principles; Simulation models; Pseudo random number generators; inverse transform method; Continuous and discrete distributions; Monte Carlo simulation technique.

### **B.Sc. (Programme) Mathematical Sciences**

## Semester-VI

#### SE-4: Statistical Techniques for Research Methods

#### Credits: 4

#### **Course Objectives:**

The learning objectives include:

- To provide scientific approaches to develop the domain of human knowledge through the use of empirical data expressed in quantitative form.
- To enable the students to understand basic concepts and aspects related to research, various techniques to collect the data, analyse the data and interpret the results thereafter.

#### **Course Learning Outcomes:**

After completion of this course, students should have developed a clear understanding of:

- Research methodology.
- Research Problem.
- Research Designs.
- Comparative study of different methods of data collection.
- Guidelines for construction of questionnaires.
- Processing and Analysis of data.
- Interpretation and Report writing.

**Unit I:** Introduction: Meaning, objective and motivation in research, types of research, research approach, significance of research. Research problems: Definition, selection and necessity of research problems.

**Unit II:** Survey Methodology and Data Collection, inference and error in surveys, the target populations, sampling frames and coverage error, methods of data collection, non-response, questions and answers in surveys.

**Unit III:** Processing, Data Analysis and Interpretation: Review of various techniques for data analysis covered in core statistics papers, techniques of interpretation, precaution in interpretation.

**Unit IV:** Develop a questionnaire, collect survey data pertaining to a research problem (such as gender discriminations in private v/s government sector, unemployment rates, removal of

**Marks: 100** 

subsidy impact on service class v/s unorganized sectors), interpret the results and draw inferences.

## **Suggested Readings:**

- 1. Cochran, W.G. and Cox, G.M. (1959). *Experimental Design*. Asia Publishing House.
- 2. Kothari, C.R. (2015). *Research Methodology: Methods and Techniques*, 3<sup>rd</sup> Ed., reprint, New Age International Publishers.
- 3. Kumar, R. (2011). *Research Methodology: A Step-by-Step Guide for Beginners*, SAGE publications.

**Project Work** (using spread sheet and statistical packages –SPSS/R)

Week 1	Research Methodology: Introduction, meaning of research, objectives of		
	research, types of research, research approaches, research methods versus		
	research methodology, research process.		
	Research Problem: Importance and techniques involved in defining a		
	research problem.		
Week 2	Research Design: Important concepts relating to research design, different		
	research design and basic principles of experimental design.		
Week 3	Design of Sample Surveys: Census and sample survey, implications of a		
	sample design, probability sampling, non-probability sampling. Practical		
	Work-Introduction to a software package.		
Week 4	Methods Of Data Collection: Primary and Secondary data, Collection of		
	primary data, difference between questionnaires and schedules. Guidelines		
	for constructing questionnaire and successful interviewing. Practical Work.		
Week 5	Data Preparation: Processing and Analysis of Data: Processing		
	Operations, measures of central tendency and dispersion. Practical Work.		
Week 6	Sampling Fundamentals: Sampling and non-sampling errors, sampling		
	distributions. Point and interval estimation. Practical Work.		
Week 7	Sampling Fundamentals: Point and interval estimation. Sample size and its		
	determination. Practical Work.		
Week 8	Testing of Hypothesis: Basic concepts concerning testing of hypothesis.		
	Test statistic, critical region, critical value and decision rule. Project Work.		
Week 9	Testing of Hypothesis: Important Parametric Tests. Hypothesis testing of		
	Means, and Proportions. Project Work /Practical Work.		
Week 10	<b>Testing of Hypothesis:</b> Hypothesis testing for Difference between Means		
	and Proportions. Project Work/ Practical Work.		
Week 11	Testing of Hypothesis: Hypothesis testing for variance and equality of		
	variances of two normal populations. Project Work/ Practical Work.		
Week 12	Chi-Square Tests: Test of difference of more than two proportions, Test of		
	Independence of Attributes. Project Work/ Practical Work.		
Week 13	Chi-Square Tests: Test of Goodness of Fit.		
	Interpretation and Report Writing: Meaning and technique of		
	interpretation. Project Work/ Practical Work.		
Week 14	Interpretation and Report Writing: Steps involved in report writing and		
	its significance. Layout, mechanics and precautions for writing research		
	reports. Submission of Project Work.		

Unit	Course Learning	Teaching and	Assessment Tasks
No.	Outcomes	Learning Activity	
I	Introduction to research methodology and technique of defining a research problem.	Class room lectures and discussions.	Participation in class discussion.
Ι	The basic principles of Experimental Designs and introduction to different research designs.		Participation in class discussion.
II	Concept of Sampling Designs	Class room lectures and discussions.	Participation in class discussion.
II	Methods of Data Collection		Identification of a
II	Guidelines for constructing Questionnaire and successful Interviewing		research problem.
II	Guidelines for constructing Questionnaire and successful Interviewing		
A*	Understanding of fundamentals of research methodology, research problem and research designs.	Class Test/ Assignment work	Extent of clarity in theoretical concepts
Ш	Understanding of Processing Operations.	Class room lectures and discussions.	(i) Participation in class discussion.
Ш	Descriptive and Inferential Analysis of data.		(ii) Development of a Questionnaire.
Ш	Sampling Distributions. Parametric Tests of Hypotheses. Chi -square Test.	Practical work using a software package.	Identification of appropriate Test of Hypothesis, formulation of null hypothesis, appropriate analysis, interpretation of results and conclusion.
<b>B</b> *	Understanding of Hypothesis Testing.	Class Test/ Assignment work	Extent of clarity in theoretical concepts.
IV	Application of research methodology.	Project Work and its presentation.	Ability to analyse the data, interpret the result and draw conclusion.

# Facilitating the achievement of Course Learning Outcomes:

\*As per requirements of Internal Assessment for B.Sc. (Programme).

**Keywords:** Research methodology; Research problem; Research designs; Sampling Designs; Descriptive and Inferential Analysis of data; Sampling Distributions; Hypotheses Testing.

### **B.Sc. Programme Mathematical Sciences**

## Semester-V DSE 1-(i): Vital Statistics

## Credits: 6

Marks: 150

### **Course Objectives:**

The learning objectives include:

- To collect valid Demographic data using different methods.
- To learn basic measures of Mortality, Fertility and Population Growth.
- To construct life tables.

#### **Course Learning Outcomes:**

After completing this course, students should have developed a clear understanding of:

- Distinction between Vital Statistics and Demography.
- Errors in Demographic data.
- To check the completeness of registration data using Chandrasekaran-Deming formula.
- Use of Myer's and UN indices in evaluating age data.
- Use of Balancing Equations.
- Population Composition and Dependency Ratio.
- Sources of data collection on Vital Statistics and errors therein.
- Measurement of Population.
- Distinction between Rate and Ratio.
- Basic measures of Mortality.
- Concepts of Stable and Stationary Populations.
- Concept of Life Tables, their construction and uses.
- Basic measures of Fertility.
- Measures of Population Growth.

**Unit I:** Population Theories: Coverage and content errors in demographic data, use of balancing equations and Chandrasekaran-Deming formula to check completeness of registration data. Adjustment of age data, use of Myer and UN indices, Population composition, dependency ratio.

**Unit II**: Introduction and sources of collecting data on vital statistics, errors in census and registration data. Measurement of population, rate and ratio of vital events. Measurements of Mortality: Crude Death Rate (CDR), Specific Death Rate (SDR), Infant Mortality, Rate

(IMR) and Standardized Death Rates.

**Unit III**: Stationary and Stable population, Central Mortality Rates and Force of Mortality. Life (Mortality) Tables: Assumption, description, construction of Life Tables and Uses of Life Tables.

**Unit IV:** Measurements of Fertility: Crude Birth Rate (CBR), General Fertility Rate (GFR), Specific Fertility Rate (SFR) and Total Fertility Rate (TFR). Measurement of Population Growth: Crude rates of natural increase, Pearl's Vital Index, Gross Reproduction Rate (GRR) and Net Reproduction Rate (NRR).

## Suggested Readings:

- 1. Mukhopadhyay, P. (1999). Applied Statistics, Books and Allied (P) Ltd.
- Goon, A.M., Gupta, M.K. and Dasgupta, B. (2008). *Fundamentals of Statistics*, Vol. II, 9<sup>th</sup> Ed., World Press.
- 3. Biswas, S. (1988). *Stochastic Processes in Demography & Application*, Wiley Eastern Ltd.
- Croxton, F. E., Cowden, D. J. and Klein, S. (1973). Applied General Statistics, 3<sup>rd</sup> Ed. Prentice Hall of India Pvt. Ltd.
- 5. Keyfitz, N. and Beekman, J. A. (1984). Demogrphy through Problems, S-Verlag.

# **Practical/Lab Work**

## List of Practicals:

- 1. To calculate CDR and Age Specific death rate for a given set of data.
- 2. To find Standardized death rate by:- (i) Direct method (ii) Indirect method.
- 3. To construct a complete life table.
- 4. To fill in the missing entries in a life table.
- 5. To calculate CBR, GFR, SFR, TFR for a given set of data.
- 6. To calculate Crude rate of Natural Increase and Pearle's Vital Index for a given set of data.
- 7. Calculate GRR and NRR for a given set of data and compare them.

Week-	wise	<b>Teaching Plan:</b>	
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Week 1	Meaning of Demography and Population Statistics, Coverage and Content	
	Errors in Demographic data, Use of Balancing Equations.	
Week 2-3	Chandrasekran-Deming formula, Population Composition, Dependency	
	Ratio. Errors in Age data, Evaluation of Age data, Myer's and UN Indices.	
Week 4	Adjustment of Age data, Meaning of Vital Statistics, Vital events, Sources	

	of data collection on Vital Statistics and errors they suffer from.	
Week 5	Measurement of Population, Distinction between Rate and Ratio, Ratio of	
	Vital events, Measures of Mortality: Crude Death Rate, Practical Work.	
Week 6	Specific Death Rate, Standardized Death Rate, Direct and Indirect Methods	
	of Standardization, Practical Work.	
Week 7	Infant Mortality Rate, Relative Merits and Demerits of all the Rates.	
	Practical Work.	
Week 8-9	Concepts of Stable and Stationary Populations, Central Mortality Rate,	
	Force of Mortality. Approximate expressions for Force of Mortality.	
Week 10	Introduction to Life Tables, Life Table Functions and Columns,	
	Assumptions in the construction of Life Tables, Various relationships in the	
	columns of a life table.	
Week 11	Construction of Life Tables, Uses of Life Tables, Introduction to the	
	concept of Fertility, Difference between Fertility and Fecundity. Practical	
	Work.	
Week 12	Measures of Fertility: Crude Birth Rate, General Fertility Rate. Practical	
	Work.	
Week 13	Specific Fertility Rate, Total Fertility Rate, Relative merits and demerits of	
	all the Rates. Practical Work.	
Week 14-15	Measures of Population Growth: Crude Rate of Natural Increase, Pearl's	
	Vital Index, Gross Reproduction Rate, Net Reproduction Rate, their relative	
	merits and demerits. Practical Work.	

# Facilitating the achievement of Course Learning Outcomes

Unit No.	Course Learning	Teaching and	Assessment Tasks
	Outcomes	Learning Activity	
I	Distinction between Vital Statistics and Demography.	Class room lectures and discussions.	Participation in class discussion.
Ι	Errors in Demographic data	Class room lectures and discussions.	Participation in class discussion.
I	To check the completeness of registration data using Chandrasekaran- Deming formula.	Class room lectures and discussions.	Participation in class discussion.
I	Use of Myer's and UN indices in evaluating age data.	Class room lectures and discussions.	Participation in class discussion.
I	Use of Balancing equations, Population Composition and Dependency Ratio	Class room lectures and discussions.	Participation in class discussion.
	Understanding of the basic concepts in Demographic analysis and to take care of errors in demographic	Class Test/Assignment Work	Depth of understanding in theoretical concepts.

	data.		
п	Sources of data collection on Vital Statistics and errors therein.	Class room lectures and discussions.	Participation in class discussion.
п	Measurement of Population, Distinction between Rate and Ratio	Class room lectures and discussions.	Participation in class discussion.
П	Basic measures of Mortality.	<ul><li>(i) Class room lectures and discussions.</li><li>(ii) Practical work based on different measures of mortality.</li></ul>	Participation in class discussion.
	Understanding the primary sources of data collection on Vital events and learning some of the important measures of mortality.	Class Test/Assignment Work	<ul> <li>(i) Depth of understanding in theoretical concepts.</li> <li>(ii)Ability to choose appropriate measures of mortality in different situations with clear reasoning.</li> </ul>
III	Concepts of Stable and Stationary Populations.	Class room lectures and discussions.	Participation in class discussion.
III	Concept of Life Tables, their construction and uses.	<ul><li>(i) Class room lectures and discussions.</li><li>(ii) Practical work based on the construction of life tables.</li></ul>	Participation in class discussion.
	Learning the concept of Complete Life Tables and their construction.	Class Test/Assignment Work	Depthofunderstandingintheoretical concepts.
IV	Basic measures of Fertility. Measures of Population Growth.	<ul><li>(i) Class room lectures and discussions.</li><li>(ii) Practical work based on different measures of fertility and population growth.</li></ul>	Participation in class discussion.
	Learning the basic measures of Fertility and Population growth.	e	<ul> <li>(i) Depth of understanding in theoretical concepts.</li> <li>(ii) Ability to choose appropriate measures of fertility and population growth in different situations with clear reasoning.</li> </ul>
	Application of the concepts learnt. (Optional)	Project Work/Presentation	Ability to apply the concepts learnt in real life.

**Keywords:** Vital Statistics; Demography; Sources of data; Stable and Stationary Populations; Chandrasekaran-Deming formula; Life Tables; Measures of mortality; Measures of Fertility.

## **B.Sc. (Programme) Mathematical Sciences**

#### Semester-V

## DSE1-(ii): Statistical Techniques for Quality Control

## Credits: 6

#### Marks: 150

#### **Course Objectives:**

The learning objectives include:

- This course will help students to learn techniques and approach of SQC being used in industry to manufacture goods and services of high quality at low cost.
- This course will also give exposure to Sampling Inspection Plans.

## **Course Learning Outcomes:**

After completing this course, students should have developed a clear understanding of:

- Statistical process control tools- Control charts for variables, attributes
- Statistical product control tools- Sampling inspection plans

**Unit I:** Quality: Definition, dimensions of quality, historical perspective of quality control and improvements starting from World War II, historical perspective of Quality Gurus and Quality Hall of Fame. Quality system and standards: Introduction to ISO quality standards, Quality registration.

**Unit II:** Statistical Process Control-Seven tools of SPC, chance and assignable causes of quality variation. Statistical Control Charts for variables: Construction and Statistical basis of  $3-\sigma$  Control charts, analysis of patterns on control chart, Control charts for variables: X-bar & R-chart, X-bar & s-chart.

**Unit III:** Control charts for attributes: np-chart, p-chart, c-chart and u-chart. Comparison between control charts for variables and control charts for attributes.

**Unit IV:** Acceptance sampling plan: Principle of acceptance sampling plans. Single sampling plan their OC, AQL, LTPD, AOQL, ASN, ATI functions with graphical interpretation, use and interpretation of Dodge and Romig's sampling inspection plan tables.

#### **Suggested readings:**

 Goon A.M., Gupta M.K. and Dasgupta B. (2002). *Fundamentals of Statistics*, Vol. I & II, 8<sup>th</sup> Ed., The World Press, Kolkata.

- Gupta S.C. and Kapoor V.K. (2014). Fundamentals of Applied Statistics. 4<sup>th</sup> Ed., Sultan Chand and Sons, New Delhi.
- Montogomery, D. C. (2009). Introduction to Statistical Quality Control, 6<sup>th</sup> Ed., Wiley India Pvt. Ltd.
- 4. Mukhopadhyay, P. (2011). *Applied Statistics*, 2<sup>nd</sup> Ed. revised reprint, Books and Allied (P) Ltd.
- Montogomery, D.C and Runger, G.C. (2008). Applied Statistics and Probability for Engineers, 3<sup>rd</sup> Ed. reprint, Wiley India Pvt. Ltd.

## **Practical/Lab Work**

## List of Practicals:

- 1. Construction of X-bar and R chart (without trial control limits).
- 2. Construction of X-bar and s chart (without trial control limits).
- 3. Construction of p-chart (fixed sample size).
- 4. Construction of p-chart (variable sample size).
- 5. Construction of d-chart.
- 6. Construction of c- chart.
- 7. Construction of u-chart.
- 8. Single sampling inspection plan.
- 9. OC functions and OC curves.
- 10. Determination of the best plan on the ASN.

## Week-wise Teaching Plan:

Week 1-2	Introduction to quality, dimensions of quality, Its concept, application and	
	importance. Historical perspective of quality control. Quality system and	
	standards: Introduction to ISO quality standards, Quality registration.	
Week 3-4	Process and product control, Seven tools of SPC, Chance and Assignable	
	causes of quality variation. Examples of patterns on control chart.	
Week 5-8	Statistical Control Charts- Statistical basis of 3-o Control charts, Control	
	charts for variables: X-bar & R-chart, X-bar & s-chart. Rational Sub-	
	grouping, Revised and Modified Control Limits. Practical work	
Week 9-12	Control charts for attributes: np-chart, p-chart, c-chart and u-chart.	
	Comparison between control charts for variables and control charts for	
	attributes. Analysis of patterns on control chart, estimation of process	
	capability. Practical work	
Week 13-15	Acceptance sampling plan: Principle of acceptance sampling plans. Single	
	sampling plan with OC, AQL, LTPD, AOQ, AOQL, ASN, ATI functions	
	with graphical interpretation, use and interpretation of Dodge and Romig's	
	sampling inspection plan tables. Practical work.	

Unit No.	Course Learning	Teaching and Learning	Assessment Tasks
	Outcomes	Activity	
Ι	Introduction to Quality. Its concept, application and importance. Historical perspective of quality control. Introduction to ISO quality standards. Statistical process control tools, causes of variation.	(i) Class room lectures and discussions.	Participation in class discussion.
Π/ΠΙ	Statistical process control tools- Control charts for variables, attributes.	<ul><li>(i) Class room lectures and discussions.</li><li>(ii) Practical problems from the list of practical.</li></ul>	Participation in class discussion. Problem solving, Analyse and Interpret the results.
II / III	Understanding basic concepts and control charts.	Class Test/ Assignment work	Extent of clarity of theoretical concepts studied in the course.
IV	Statistical product control tools- Sampling inspection plans, Dodge and Roming plans.	<ul><li>(i) Class room lectures and discussions.</li><li>(ii) Practical problems from the list of practical.</li></ul>	Participation in class discussion. Problem solving, Analyse and Interpret the results.
A*	Understanding of complete course.	Class Test/ Assignment work.	Extent of clarity of theoretical concepts studied in the course.
B*	Application of statistical quality control. (optional).	Project Work and its presentation.	Ability to apply concepts of quality control, practical handling, understanding and giving solutions to a problem.

**Facilitating the achievement of Course Learning Outcomes:** 

\*As per requirements of Internal Assessment for B.Sc. (Programme)

**Keywords:** Statistical quality control; ISO quality standards; Statistical process control tools; Control charts; Sampling inspection plans; OC, AQL, LTPD, AOQL, ASN, ATI functions; Dodge and Romig plans.

### **B.Sc. (Programme) Mathematical Sciences**

## Semester-VI

## DSE2-(i): Index Number and Time Series Analysis

## Credits: 6 Course Objectives:

Marks: 150

The learning objectives include:

- Understand the concept, formulation and application of index numbers.
- Understand the concept of time series, its components and their estimation.
- Application of time series.

#### **Course Learning Outcomes:**

After completing this course, students will possess the ability to appreciate, formulate solutions, analyze use of index numbers and time series to real world problems.

**Unit I:** Index Numbers: Definition, construction of index numbers and problems thereof for weighted and unweighted index numbers including Laspeyre's, Paasche's, Edgeworth-Marshall and Fisher. Factor reversal and time reversal tests. Chain index numbers, conversion of fixed based to chain based index numbers and vice-versa. Consumer price index numbers.

**Unit II:** Introduction to times series data, application of time series from various fields. Components of a times series, Decomposition of time series.

**Unit III:** Trend: Estimation of trend by free hand curve method, method of semi averages, fitting of various mathematical curves, and growth curves. Method of moving averages. Detrending. Effect of elimination of trend on other components of the time series.

**Unit IV:** Seasonal Component: Estimation of seasonal component by Method of simple averages, Ratio to Trend. Ratio to Moving Averages and Link Relative method, Deseasonalization. Random Component: Variate difference method.

#### **Suggested Readings:**

- 1. Chatfield, C. (1980). The Analysis of Time Series: An Introduction, Chapman & Hall.
- Goon A.M., Gupta M.K. and Dasgupta B. (2002). *Fundamentals of Statistics*, Vol. II, 8<sup>th</sup> Ed., The World Press, Kolkata.
- 3. Gupta, S.C. and Kapoor, V. K. (2008). *Fundamentals of Applied Statistics*, 4<sup>th</sup> Ed. (reprint), Sultan Chand and Sons.

- Kendall, M.G. (1976). *Time Series*, 2<sup>nd</sup> Ed., Charles Griffin and Co Ltd., London and High Wycombe.
- 5. Mukhopadhyay, P. (2011). *Applied Statistics*, 2<sup>nd</sup> Ed. Revised reprint, Books and Allied.

## **Practical/Lab Work**

## **List of Practicals:**

- 1. Calculate price and quantity index numbers using
  - (i) Laspeyre's,
  - (ii) Paasche's,
  - (iii) Marshall-Edgeworth and
  - (iv) Fisher's formulae.
- 2. To calculate the Chain Base index numbers for a given series of Fixed Base index numbers and show that the two are same.
- 3. To compute Chain Base index numbers for a given set of data.
- 4. To convert the Chain Base index numbers to Fixed Base index numbers.
- 5. Fitting and plotting of:
  - (i) Modified exponential curve by method of three selected points,
  - (ii) Gompertz curve by method of partial sums,
  - (iii) Logistic curve by method of three selected points.
- 6. Fitting of trend by Moving Average Method (for both odd & even extent).
- 7. Measurement of Seasonal indices:
  - (i) Ratio-to-Trend method
  - (ii) Ratio-to-Moving Average method
  - (iii) Link Relative method
- 8. Calculation of variance of random component by variate difference method.

Week 1-2	Index Numbers: Definition, construction of index numbers and problems	
	thereof for weighted and unweighted index numbers including Laspeyre's,	
	Paasche's. Practical Work.	
Week 3-4	Edgeworth-Marshall and Fisher; Factor reversal and time reversal tests;	
	Practical Work.	
Week 5-6	Chain index numbers, conversion of fixed based to chain based index	
	numbers and vice-versa. Consumer price index numbers; Practical Work.	
Week 6-7	Introduction to times series data, application of time series from various	

	fields. Components of a times series, Decomposition of time series.	
Week 8	Trend: Estimation of trend by free hand curve method, method of semi	
	averages; Practical Work	
Week 9-10	Fitting of various mathematical curves, and growth curves; Practical	
	Work	
Week 11-12	Method of moving averages. Detrending; Effect of elimination of trend	
	on other components of the time series; Practical Work.	
Week 13-14	Seasonal Component: Estimation of seasonal component by Method of	
	simple averages, Ratio to Trend. Ratio to Moving Averages and Link	
	Relative method, Deseasonalization; Practical Work.	
Week 15	Random Component: Variate difference method; Practical Work.	

# **Facilitating the achievement of Course Learning Outcomes:**

Unit	Course Learning Outcomes	Teaching and	Assessment Tasks
No.		Learning Activity	
I	The concept of Index numbers, problems and their construction.	Class room lectures and discussions.	Participation in class discussion.
I	Various tests for good index numbers, chain base and consumer price index number.	<ul><li>(i) Class room</li><li>lectures and</li><li>discussions.</li><li>(ii) Practical work.</li></ul>	Participation in class discussion.
п	Concept of time series and its applications.	(i) Class room lectures and	(i) Participation in class discussion.
п	Components and decomposition of time series.	discussions. (ii) Practical work.	(ii) Identification of different components of time series.
<b>A</b> *	Understanding of concept of index numbers and time series.	Class Test/ Assignment work	Extent of clarity in theoretical/practical concepts
ш	Estimation of trend by different methods and detrending.	(i) Class room lectures and discussions.	<ul><li>(i) Participation in class discussion.</li><li>(ii) Appraisal of different</li></ul>
IV	Estimation of seasonal component by different methods and Deseasonalization.	(ii) Practical work based on estimation of different components of time	of estimation of trend, seasonal and random components.
IV	Random Component by Variate difference method.	series.	
<b>B</b> *	Estimation of different components of time series by various methods, detrending and deseasonalization.	Class Test/ Assignment work	Extent of clarity in theoretical and practical concepts.

\*As per requirements of Internal Assessment for B.Sc. (Programme)

**Keywords:** Index Numbers; Chain index numbers; Time series data; Measurement of Trend; Simple averages, Ratio to Trend; Ratio to Moving Averages; Link Relative method.

#### **B.Sc. (Programme) Mathematical Sciences**

### Semester-VI

### **DSE 2- (ii): Econometrics**

## Credits: 6

### Marks: 150

## **Course Objectives:**

The learning objectives include:

- To judge the validity of the economic theories
- To carry out evaluation of economic theories in numerical terms
- To extract useful information about important economic policy issues from the available data.

### **Course Learning Outcomes:**

After completing this course, students should have developed a clear understanding of:

- The fundamental concepts of econometrics.
- Specification of the model.
- Simple Linear Regression.
- Multiple Linear Regression.
- Multicollinearity.
- Heteroscedasticity.
- Autocorrelation.

**Unit I:** Nature and Scope of Econometrics: Objective behind building econometric models, nature of econometrics, model building, role of econometrics, interpretation of regression, nature and sources of data for econometric analysis, different measurement scales of variables.

**Unit II:** Simple Linear Regression Model: Two Variable Case Estimation of model by method of ordinary least squares, properties of estimators, goodness of fit, tests of hypotheses, scaling and units of measurement, confidence intervals, Gauss-Markov theorem and forecasting.

Unit III: Multiple Linear Regression: OLS Estimation of parameters; properties of OLS

estimators, goodness of fit -  $R^2$ , partial regression coefficients and testing of hypotheses on parameters (individual and joint).

**Unit IV:** Violations of Classical Assumptions: Multicollinearity- Concept, Consequences, Detection and Remedies. Heteroscedasticity and serial correlation– Concept and Consequences, goodness of fit - R<sup>2</sup>, partial regression coefficients and testing of hypotheses on parameters

## **Suggested Readings:**

- 1. Gujarati, D. N. and Gunasekar, S. (2007). Basic Econometrics, 4th Ed., McGraw Hill.
- 2. Johnston, J. (1972). *Econometric Methods*, 2<sup>nd</sup> Ed., McGraw Hill International.
- Koutsoyiannis, A. (2004). Theory of Econometrics, 2<sup>nd</sup> Ed., Palgrave Macmillan Limited.
- 4. Maddala, G.S. and Lahiri, K. (2009). *Introduction to Econometrics*, 4<sup>th</sup> Ed., John Wiley & Sons.

# Practical/Lab Work

## **List of Practicals:**

- 1. Problems based on estimation of simple linear model.
- 2. Testing of parameters of simple linear model.
- 3. Multiple Regression.
- 4. Problems concerning specification errors.
- 5. Problems related to consequences of Multicollinearity.
- 6. Diagnostics of Multicollinearity.
- 7. Problems related to consequences Heteroscedasticity.
- 8. Diagnostics of Heteroscedasticity.
- 9. Estimation of problems of General linear model under Heteroscedastic distance terms.
- 10. Problems related to selection of best regression model.

## Week-Wise Teaching Plan:

Week 1-2	Concept and methodology of econometrics.	
Week 3	Concept of regression with examples.	
Week 4	Terminology and the nature and sources of data for Economic analysis.	
Week 5-6	Two Variable Case Estimation of model by method of ordinary least	
	squares, properties of estimators, Gauss Markov Theorem. Practical work.	
Week 7	Goodness of fit, tests of hypotheses, scaling and units of measurement,	
	confidence intervals and forecasting. Practical work.	
Week 8-9	OLS Estimation of parameters; properties of OLS estimators, goodness of	
	fit. Practical work.	
Week 10-11	Partial regression coefficients and testing of hypotheses on parameters	

	(individual and joint). Practical work.	
Week 12-13	Week 12-13 Multicollinearity. Practical work.	
Week 14	Heteroscedasticity. Practical work.	
Week 15 Autocorrelation. Practical work.		

# Facilitating the achievement of Course Learning Outcomes

Unit	Course Learning	Teaching and Learning	Assessment Tasks
No.	Outcomes	Activity	
Ι	The fundamental concept of econometrics	Class room lectures and discussions	Participation in class discussion
I.	Specification of the model	Class room lectures and discussions	<ul><li>(i) Participation in class discussion</li><li>(ii) Identification of models</li></ul>
II.	Simple linear regression	Class room lectures and discussion. Practical work based on two variable linear model	<ul> <li>(i) Participation in class discussion.</li> <li>(ii) Interpretation of the estimated regression model</li> </ul>
ш	Multiple regression model	<ul> <li>(i) Class room</li> <li>lectures and</li> <li>discussion.</li> <li>(ii) Practical Work</li> <li>based on three</li> <li>variable linear model.</li> </ul>	<ul><li>(i) Participation in class discussion</li><li>(ii) Interpretation of the estimated regression model.</li></ul>
A*	Understanding of basic concept of econometrics, estimation of parameters of regression models and their significance tests.	Class test/ Assignment work	Extent of clarity in theoretical concepts
IV	Multicollinearity	Classroom lectures and discussions Practical work	Participation in class discussion.
IV	Heteroscedasticity	Classroom lectures and discussions Practical work	Participation in class discussion. Understanding the nature of heteroscedasticity and its consequences.
IV	Auto correlation/ Serial correlation	discussions Practical work	Participation in class discussion. Detection of autocorrelation in different models.
<b>B</b> *	Understanding the concepts related to violations of the classical assumptions of a general linear model.	Assignment work/ class test	Extent of clarity in theoretical concepts.

\*As per requirements of Internal Assessment for B.Sc. (Programme).

**Keywords:** Econometrics; Models; Simple linear regression; Multiple regression model; Multicollinearity; Heteroscedasticity; Auto correlation/ Serial correlation.

# ACKNOWLEDGEMENTS:

The following faculty members contributed to the revision of the B.Sc. (Programme) Mathematical Sciences.

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