

# SIES College of Arts, Science & Commerce (Autonomous)

# **Department of Statistics**

**Faculty: Science** 

Program: B.Sc.

**Course: Statistics** 

Syllabus for F.Y.B.Sc.

(Credit Based Semester and Grading System with effect from the academic year 2022–2023)

# SEMESTER I

# **THEORY**

| TITLE OF<br>COURSE    | DESCRIPTIVE STATISTICS I |  |                   |         |
|-----------------------|--------------------------|--|-------------------|---------|
| COURSE CODE           | UNIT                     | TOPICS   | LECTURES/<br>WEEK | CREDITS |
|                       | I                        | TYPES OF DATA AND DATA<br>CONDENSATION         | 1                 |         |
| PAPER I<br>SIUSSTA11  | II                       | MEASURES OF CENTRAL<br>TENDENCY                | 1                 | 2       |
|                       | III                      | MEASURES OF DISPERSION,<br>SKEWNESS & KURTOSIS | 1                 |         |
| TITLE OF<br>COURSE    | STATISTICAL METHODS I    |  |                   |         |
| COURSE CODE           | UNIT                     | TOPICS   | LECTURES/<br>WEEK | CREDITS |
| PAPER II<br>SIUSSTA12 | I                        | ELEMENTARY<br>PROBABILITY THEORY               | 1                 |         |
|                       | II                       | RANDOM VARIABLES                               | 1                 | 2       |
|                       | Ш                        | STANDARD DISCRETE<br>DISTRIBUTIONS             | 1                 |         |

# **PRACTICAL**

| COURSE CODE | PRACTICALS BASED ON | LECTURES/<br>WEEK | CREDITS |
|-------------|---------------------|-------------------|---------|
| SIUSSTAP1   | SIUSSTA11           | 3                 | 2       |
| SIUSSIAFI   | SIUSSTA12           | 3                 | 2       |

# **SEMESTER II**

# **THEORY**

| TITLE OF<br>COURSE    | DESCRIPTIVE STATISTICS II |   |                   |         |
|-----------------------|---------------------------|---|-------------------|---------|
| COURSE CODE           | UNIT                      | TOPICS  | LECTURES/<br>WEEK | CREDITS |
| DADED I               | I                         | CORRELATION AND REGRESSION ANALYSIS             | 1                 |         |
| PAPER I<br>SIUSSTA21  | II                        | TIME SERIES                                     | 1                 | 2       |
|                       | III                       | VITAL STATISTICS                                | 1                 |         |
| TITLE OF<br>COURSE    | STATISTICAL METHODS II    |   |                   |         |
| COURSE CODE           | UNIT                      | TOPICS  | LECTURES/<br>WEEK | CREDITS |
|                       | I                         | STANDARD CONTINUOUS<br>DISTRIBUTIONS            | 1                 |         |
| PAPER II<br>SIUSSTA22 | II                        | ESTIMATION                                      | 1                 | 2       |
|                       | III                       | TESTING OF HYPOTHESIS<br>AND LARGE SAMPLE TESTS | 1                 |         |

# **PRACTICAL**

| COURSE CODE | PRACTICALS BASED ON | LECTURES/<br>WEEK | CREDITS |
|-------------|---------------------|-------------------|---------|
| SIUSSTAP2   | SIUSSTA21           | 3                 | 2       |
|             | SIUSSTA22           | 3                 | 2       |

# SYLLABUS FOR F.Y.BSc. UNDER AUTONOMY SEMESTER I PAPER I

- To be well versed with data collection techniques.
- To effectively use data visualization and summarization techniques to understand data.

| <b>Course Code</b>  | Title  | Credits       |
|---|--|---------------|
| SIUSSTA11   | DESCRIPTIVE STATISTICS I   | 2 Credits     |
|   |  | (45 lectures) |
| UNIT I: TYPI  | ES OF DATA AND DATA CONDENSATION   | 15 Lectures   |
| Types of data:  | Qualitative and Quantitative data, Time series data and cross section      |               |
| data, discrete a  | nd continuous data. Different types of scales: nominal, ordinal,           |               |
| interval, and ra  | tio. Experimental and observational data.                                  |               |
| Concept of pop  | oulation and sample. Census and Sample survey. Relative merits and         |               |
| demerits. Statis  | stical Organizations and their functions (CSO, NSSO). Survey findings.     |               |
| Primary data: 0   | Concept of a questionnaire and a schedule. Secondary data: Sources.        |               |
| Case studies ill  | ustrating use of Statistics in different sectors.                          |               |
| Diagrams: Bar   | diagrams, Pie diagram  |               |
| Classification a  | and Tabulation of categorical data up to order three. Association of       |               |
| attributes: Yule  | e's coefficient of association (Q), Yule's coefficient of Colligation (Y). |               |
| UNIT II: ME   | ASURES OF CENTRAL TENDENCY   | 15 Lectures   |
| Univariate freq   | uency distribution of discrete and continuous variables. Cumulative        |               |
| frequency distr   | ibution. Graphical representation of frequency distribution by             |               |
| Histogram, Frequency curve, Cumulative frequency curves, Stem and leaf diagram.   |  |               |
| Central tenden  | cy of data. Requisites of a good measure of central tendency. Positional   |               |
| averages: Median, Mode, Partition Values: Quantiles. Mathematical averages:       |  |               |
| Arithmetic mean (Simple mean, trimmed mean, weighted mean, combined mean),        |  |               |
| Geometric mea   | in, Harmonic mean. Merits and demerits of different measures.              |               |
| UNIT III: ME  | ASURES OF DISPERSION, SKEWNESS & KURTOSIS                                  | 15 Lectures   |
| Concept of disp   | persion. Requisites of good measure of dispersion.                         |               |
| Absolute meas   | ures of dispersion: Range, Quartile Deviation, Mean absolute               |               |
| deviation, Standard deviation, and corresponding relative measures of dispersion. |  |               |
| Combined vari   | ance.  |               |
| Raw & Central   | moments and relationship between them.                                     |               |
| Concept of Ske  | ewness and Kurtosis: Absolute and Relative measures of Skewness:           |               |
| Karl Pearson's, Bowley's and Measure based on moments. Measure of Kurtosis based  |  |               |
| on moments.   |  |               |
| Box &Whisker  | Plot.  |               |

# SEMESTER I: PRACTICALS BASED ON COURSE SIUSSTA11

| 1. | Tabulation                                 |
|----|--|
| 2. | Theory of Attributes                       |
| 3. | Classification of Data                     |
| 4. | Diagrammatic and Graphical Representation  |
| 5. | Measures of Central tendency               |
| 6. | Measures of Dispersion                     |
| 7. | Moments, Measures of Skewness and Kurtosis |

# PAPER II

- To understand the concepts of probability and probability distribution
- To study the concept of random variables-Discrete & Continuous

| Course  | Title   | Credits        |
|---|---|----------------|
| Code  |   |                |
| SIUSSTA12   | STATISTICAL METHODS I   | 2 Credits      |
|   |   | (45 lectures ) |
| UNIT I: ELE   | MENTARY PROBABILITY THEORY  | 15 Lectures    |
| Random exper  | iment, Sample space, Event, Operation of events, mutually           |                |
| exclusive and   | exhaustive events.  |                |
| Classical (Mat  | hematical), Empirical (Statistical) definitions of Probability and  |                |
|   | s. Subjective probability.  |                |
|   | Addition and Multiplication of probabilities.                       |                |
|   | of events, pairwise and mutual independence of three events.        |                |
|   | obability, Bayes' theorem.  |                |
|   | NDOM VARIABLES  | 15 Lectures    |
| Concept of dis  | crete & continuous random variables: Probability distribution and   |                |
| cumulative dis  | tribution function, definition, and their properties.               |                |
| Expectation of a random variable. Theorems on Expectation & Variance. |   |                |
| Raw and Centr   | ral moments and their relationships (up to order four).             |                |
| Concepts of Sk  | xewness and Kurtosis. Joint (Bivariate) probability distribution of |                |
| two discrete &  | continuous random variables. Marginal and conditional               |                |
| distributions. C  | Coefficient of Correlation. Independence of two random variables    |                |
| for both discre   | te and continuous random variables.                                 |                |
|   |   |                |
| UNIT III: STANDARD DISCRETE DISTRIBUTIONS                             |   | 15 Lectures    |
| Discrete Unifo  | rm, Hypergeometric, Binomial and Poisson distributions: mean,       |                |
| variance and re   | ecurrence relation for probability, fitting of distribution.        |                |
|   | oximation to Hypergeometric distribution. Poisson approximation     |                |
| to Binomial di  |   |                |

# SEMESTER I: PRACTICALS BASED ON COURSE SIUSSTA12

| 1. | Probability                                   |
|----|---|
| 2. | Random Variable -Discrete                     |
| 3. | Random Variable -Continuous                   |
| 4. | Bivariate probability distributions           |
| 5. | Standard Discrete Distribution-Binomial       |
| 6. | Standard Discrete Distribution-Poisson        |
| 7. | Standard Discrete Distribution-Hypergeometric |

#### SYLLABUS FOR F.Y. BSc. UNDER AUTONOMY

#### SEMESTER II PAPER I

- To forecast and predict future trends in time series.
- To explore the concept of vital statistics to study the population movement.

| <b>Course Code</b>   | Title   | Credits       |
|--|---|---------------|
| SIUSSTA21  | DESCRIPTIVE STATISTICS II   | 2 Credits     |
|  |   | (45 lectures) |
|  | RELATION AND REGRESSION ANALYSIS                                      | 15 Lectures   |
| _  | ency distribution, marginal and conditional distribution, Scatter     |               |
|  | ble chart. Product moment correlation coefficient and its properties. |               |
| _  | ink correlation (with and without ties).                              |               |
|  | on. Fitting a straight line by method of least squares. Coefficient   |               |
|  | on .Relation between regression coefficients and correlation          |               |
| coefficient.   |   |               |
| _  | es reducible to linear form by transformation. Fitting a quadratic    |               |
|  | od of least squares.  |               |
| UNIT II: TIM   |   | 15 Lectures   |
|  | me series. Its components. Models of time series.                     |               |
| -  | moothing method.  |               |
|  | rend by: Freehand curve, Method of semi averages, Method of           |               |
| Moving averages, Method of least squares (linear trend only).                          |   |               |
|  | nerits of these methods.  |               |
| Estimation of seasonal component by, Method of simple averages, Ratio to               |   |               |
|  | e method, Ratio to trend method.                                      |               |
|  | TAL STATISTICS  | 15 Lectures   |
|  | es of vital statistics, Methods of obtaining vital statistics.        |               |
| Measurement of population, Rates & Ratios of vital events.                             |   |               |
| Measurement of mortality: Crude Death rate, Specific death rates, Infant               |   |               |
| Mortality rate, Standardized death rate  |   |               |
| Measurement of fertility: Crude birth rate, General Fertility rate, Specific fertility |   |               |
| rate, Total ferti  |   |               |
| Measurement of   |   |               |
| index), Gross r  |   |               |
| Merits & Dem   | erits of all measurements.  |               |

# SEMESTER II: PRACTICALS BASED ON COURSE SIUSSTA21

| 1. | Correlation analysis              |
|----|-----------------------------------|
| 2. | Regression analysis               |
| 3. | Correlation & Regression analysis |
| 4. | Curve fitting                     |
| 5. | Time series I                     |
| 6. | Time series II                    |
| 7. | Vital Statistics-I                |
| 8. | Vital Statistics-II               |

#### PAPER II

- To interpret the Bell curve and other distributions used in data analysis.
- To assess population characteristics based on sample using estimation and testing theory.

| <b>Course Code</b>   | Title  | Credits        |
|--|--|----------------|
| SIUSSTA22  | STATISTICAL METHODS II   | 2 Credits      |
|  |  | (45 lectures ) |
| UNIT I: STAN   | NDARD CONTINUOUS DISTRIBUTIONS                                     | 15 Lectures    |
| Uniform, Expo  | nential (with location, scale parameter) and Normal distribution.  |                |
| Derivations of   | mean, median and variance of Uniform and Exponential               |                |
| distribution. La   | ack of memory property of exponential distribution.                |                |
| Properties of N  | formal distribution. Use of normal tables. Normal approximation to |                |
| Binomial and I   | Poisson distribution.  |                |
| UNIT II: EST   | IMATION  | 15 Lectures    |
| Parameter, stat  | istic, estimator and estimate, sampling distribution, bias and     |                |
| standard error of an estimator.  |  |                |
| Central Limit theorem (statement only).  |  |                |
| Sampling distributions of sample mean and sample proportion. (For large sample       |  |                |
| only)  |  |                |
| Point and Interval estimate of mean and proportion based on single sample of         |  |                |
| large size and difference between two means and proportions based on large           |  |                |
| sample sizes.  |  |                |
| UNIT III: TES  | STING OF HYPOTHESES AND LARGE SAMPLE TESTS                         | 15 Lectures    |
| Null and altern  | ate hypotheses, Simple and composite hypothesis. Type I and II     |                |
| errors, Critical region, Size of the test, Level of significance. Power of the test. |  |                |
| Applications of Normal Distribution: Tests for specified value of population         |  |                |
| mean and population proportion. Tests for equality of two population means and       |  |                |
| population prop  | portions.  |                |

#### SEMESTER II: PRACTICALS BASED ON COURSE SIUSSTA22

| 1. | Standard Continuous distributions |
|----|-----------------------------------|
| 2. | Central limit theorem             |
| 3. | Testing of Hypothesis             |
| 4. | Point and Interval Estimation     |
| 5. | Estimation                        |
| 6. | Testing of Hypothesis             |
| 7. | Large Sample Test                 |

#### **REFERENCES:**

- 1. Agarwal B.L. (1978). Basic Statistics: New Age International Ltd.
- 2. David S.(1994). *Elementary Probability*: Cambridge University Press.
- 3. Goon A.M., Gupta M.K.&Dasgupta B. (1968). *Fundamentals of Statistics*, Volume II: The World Press Private Limited, Calcutta.
- 4. Gupta S.C.& Kapoor V.K.(2007). Fundamentals of Mathematical Statistics: Sultan Chand & Sons
- 5. Gupta S.C.& Kapoor V.K.(2014). Fundamentals of Applied Statistics: Sultan Chand & Sons
- 6. Hoel P.G.(1947). Introduction to Mathematical Statistics: Asia Publishing House
- 7. Hogg R.V. & Tannis E.P.(1977). *Probability and Statistical Inference*: McMillan Publishing Co. Inc.
- 8. Kothari C.R.(1985). Research Methodology: Wiley Eastern Limited.
- 9. Medhi, J. (2013). Statistical Methods, An Introductory Text. Second Edition: New Age International Ltd.
- 10. Pitan Jim. (1977). Probability: Narosa Publishing House.
- 11. Spiegel M.R. (1961). Theory and Problems of Statistics. Schaum's Publications series: Tata McGraw-Hill.

#### **EXAMINATION PATTERN**

#### **Internal Assessment of Theory per Course per Semester**

1. Class Test 20 Marks.

2. Project / Assignment / Presentation etc. 20 Marks.

#### **Semester End Theory Examination per Course**

At the end of the semester, examination of 2 hours duration and 60 marks based on the three units shall be held for each course.

#### Pattern of Theory question paper:

There shall be four compulsory questions of 15 marks each (with Internal Option).

Question 1 based on Unit I, Question 2 based on Unit II, Question 3 based on Unit III. Question 4 based on all three units.

#### **Semester End Practical Examination per Course**

1. Journal 10 Marks.

2. Practical Examination 40 Marks.

At the end of the semester, practical examination of 2 hours duration and 40 marks shall be held for each course.

#### Pattern of Practical question paper:

There shall be four compulsory questions of 10 marks each (with Internal Option). Question 1 based on Unit I, Question 2 based on Unit II, Question 3 based on Unit III. Question 4 based on all three units.