# BIDHANNAGAR COLLEGE, GOVERNMENT OF WEST BENGAL, SALT LAKE, KOLKATA

# **Teaching Plan for Odd Semester, UG course**

# **Department of Statistics**

# **Session 2020-21**

Class:B.A/ B.Sc Semester 1,3,5

Name of the Teacher: Mr. Arup Kumar Hait

**Subject: Statistics** 

Paper: STSACOR01, STSACOR11, STSACOR12 (Theory and Practical)

bus to be covered	SACOR12( Theory and Practical)  Theory syllabus to be covered (Paper code to be
be mentioned)	mentioned)
1P	STSACOR01T
cal representation of nd Leaf Display	Definition and scope of Statistics, concepts of statistical population and sample.  Data: quantitative and qualitative, attributes, variables, scales of
1 <b>P</b>	measurement: nominal, ordinal, interval and ratio.  Presentation: tabular and graphical, including histogram and
mination of trend rve fitting mination of trend by a averages  2P  and quantity index ers using simple and ted average of price es. culate the Chain Base numbers.	ogives, column diagram and step diagrams. Stem and Leaf display. STSACOR11T  Time Series as a Stochastic Process. Time Series data. Application of time series from various fields, Components of a times series, Decomposition of time series. Estimation of trend by free hand curve method, method of semi averages, fitting mathematical curves, and growth curves. Method of moving averages.  STSACOR12T  Index Numbers, price, quantity and value indices, choice of weights, Various formulae and their comparisons. Tests of index numbers. Fisher's ideal index number. Chain Index Number.
1P ms based on measures	STSACOR01T  Measures of Central Tendency: mathematical and positional.
ral tendency.	,
mination of seasonal as by method of ges, Ratio to Trend, to Moving Averages ink Relative method onic Analysis	STSACOR11T Estimation of seasonal component by Method of simple averages, Ratio to Trend, Ratio to Moving Averages and Link Relative method. Harmonic Analysis. Variate component method. STSACOR12T Consumer Price Index, Wholesale Price index & Index of industrial Production- methods of construction and uses.
to M ink R	oving Averages Relative method

	Problems on cost of living index numbers.	Definition of national income. A brief account of product, expenditure and income approaches for estimation of National Income.
Week 9 to Week 12	<ul> <li>STSACOR01P</li> <li>Problems based on measures of dispersion.</li> <li>Problems based on combined mean and variance and coefficient of variation.</li> <li>STSACOR11P</li> <li>Correlogram Analysis</li> <li>STSACOR12P</li> <li>Lorenz curve.</li> <li>Pareto and lognormal fitting.</li> </ul>	STSACOR11T  Measures of Dispersion: range, quartile deviation, mean deviation, standard deviation, coefficient of variation.  STSACOR11T  Stationary Time series Weak stationarity, autocorrelation function and correlogram .Some Special Processes: Movingaverage (MA) process and Autoregressive (AR) process of orders one and two,  STSACOR12T  Measurement of poverty and inequality, Desirable properties and different descriptive measures including Gini's coefficient, Lorenz curve. Use of Pareto and Log Normal distributions. Measures of unemployment. Comparative Social Statistics, Indices related to human development and gender disparity.
Week13 to	week 14	nternal Exam
Week 15 to 17	• Problems based on moments, skewness and kurtosis.  STSACOR11P	STSACOR01T  Moments, absolute moments, factorial moments, Measures of skewness and kurtosis. Box Plot. Sheppard's corrections (without proof).
	• Fitting of AR 1 and AR 2 models	STSACOR11TEstimation of the parameters of AR (1)
	Simple Exponential     Smoothing	and AR (2) – Yule-Walker equations. Simple Exponential smoothing.  STSACOR12T  Present official statistical system in India, Methods of collection of

Class: B.Sc. (Honours)
Semesters: 1, 3,5 (CBCS)

Name of the Teacher: Kiranmoy Chatterjee

Subject: Statistics

Paper: STSACOR02T, STSACOR05T, STSACOR05P, STSACOR12T, STSACOR12P (CBCS)

S. No	Practical syllabus to be covered	Theory syllabus to be covered (Paper code to be
	(Paper code to be mentioned)	mentioned)
Week 1	Paper STSACOR12P(CBCS):	Paper STSACOR02T(CBCS):
to week 4	1. Price and quantity index numbers	Vector spaces, subspaces, sum of subspaces, Span. Linear
	using simple and weighted average	dependence and independence, basis and dimension, dimension
	of price relatives.	theorem.
	2. To calculate the Chain Base	
	index numbers.	Paper STSACOR05T(CBCS):
	3. Problems on cost of living index numbers.	Unit 1: Two dimensional random variables: Discrete
		Paper STSACOR12T(CBCS):
	Paper STSSSEC01M(CBCS):	Index Numbers, price, quantity and value indices, choice of
	Statistical Data Analysis Using C-	weights, Various formulae and their comparisons. Tests of index
	programming and Software	numbers. Fisher's ideal index number. Chain Index Number.
	Packages Minitab: Unit 1	Consumer Price Index
Week 5 to	Paper STSSSEC01M(CBCS):	Paper STSACOR02T(CBCS) :
week 8	Statistical Data Analysis Using C-	Orthogonal vectors, Gram-Schmidt orthogonalization, ortho-
	programming and Software	complement space. Null space and nullity. A review, theorems
	Packages Minitab: Unit 2	related to triangular, symmetric and skew symmetric matrices,
		idempotent matrices, orthogonal matrices, singular and non-
		singular matrices and their properties. Trace of a matrix.
		Paper STSACOR05T(CBCS):
		Unit 2: Two dimensional random variables: Continuous
		Paper STSACOR12T(CBCS):
		Wholesale Price index & Index of industrial Production- methods
		of construction and uses. Definition of national income. A brief
		account of product, expenditure and income approaches for
		estimation of National Income
Week 9 to	<u>Paper STSACOR05P(CBCS)</u> :	Paper STSACOR02T (CBCS) :
Week 12	1. Problems based on the property	Row space and column space of a matrix. Definition, properties
	of normal distribution.	and applications of determinants for 3rd and higher orders,
	2. To find the ordinate for a given	evaluation of determinants of order 3 and more using
	area for normal distribution.	transformations. Symmetric and Skew symmetric determinants,
	3. Application-based problems	Circulant determinants and Vandermonde determinants for nth
	using normal distribution.  4. Fitting of normal distribution	order.
	when parameters are given.	Daner CTC A CODOLT/CDCC\ .
	5. Fitting of normal distribution	Paper STSACOR05T(CBCS):
	when parameters are not given.	Unit 3: Generating Functions
	6. Fitting of some other continuous	Unit 4: Standard continuous probability distributions:
	distributions.	Uniform, normal, exponential, Cauchy, beta, gamma, lognormal distributions
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	Paper STSACOR12P(CBCS): 4. Lorenz curve. 5. Pareto and lognormal fitting.  Paper STSSSEC01M(CBCS): Statistical Data Analysis Using C-programming and Software Packages Minitab: Unit 3	Paper STSACOR12T(CBCS): Unit 2: Measurement of poverty and inequality and Social Statistics: Measurement of poverty and inequality, Desirable properties and different descriptive measures including Gini's coefficient, Lorenz curve. Use of Pareto and Log Normal distributions. Measures of unemployment. Comparative Social Statistics, Indices related to human development and gender disparity.
Week 1	3-14: Internal Exam (for CBC	S) and Class Tests (for Part II & III in 1+1+1 system)
Week 15 to 17	Paper STSSSEC01M(CBCS): Statistical Data Analysis Using C- programming and Software Packages Minitab: Unit 4	Paper STSACOR02T: Jacobi's Theorem. Product of determinants. Adjoint and inverse of a matrix and related properties. Use of determinants in solution to the system of linear equations.
		Paper STSACOR05T(CBCS):  Unit 4: Standard continuous probability distributions:  Logistic, double exponential and Pareto along with their properties and limiting/approximation cases. Bivariate Normal Distribution and its properties (Statement only).
		Paper STSACOR12T(CBCS): Unit 3: Official Statistics Unit 3: Different Government Organizations

Semester 1, 3 and 5 Name of the Teacher: Suryasish Chatterjee

**Subject: Statistics** 

Paper: STSACOR02T, STSACOR06T, STSACOR06P, STSADSE02T, STSADSE02P

S. No	Practical syllabus to be covered (Paper code to be mentioned)	Theory syllabus to be covered (Paper code to be mentioned)
Week 1	Paper STSACOR06P:	Paper STSACOR02T:
to week 4	<ol> <li>Testing of significance for single proportion and difference of two proportions.</li> <li>Testing of significance for single Poisson mean and difference of</li> </ol>	Sequence of real numbers and their convergence, limits of sequences, Cauchy's general principle of convergence, Cauchy's first theorem on limits, monotonic sequences, limit superior and limit inferior of a bounded sequence
	means of two independent Poisson distributions.	Paper STSACOR06T:  Definitions of random sample, parameter and statistic, sampling distribution of a statistic.
	Paper STSADSE02P:	Distributions of functions of random variables. Illustration

1. Testing of significance and
confidence intervals for single
proportion and difference of two
proportions using CLT.
2. Tablian of similian and

2. Testing of significance and confidence intervals for single Poisson mean and difference of two Poisson means using CLT table.

through simple transformation and generating function technique.

## Paper STSADSE02T:

Convergence in Probability, Weak Laws of Large Numbers and their applications, Convergence in

Distribution, relation between two kind of convergence, Slutsky's Theorem, De-Moivre-Laplace

Limit Theorem. Normal approximation to Poisson distribution, Statement of Central Limit Theorem

(iid case) and its use in test and confidence interval for binomial proportions and Poisson means.

# Week 5 to week 8

## Paper STSACOR06P:

- 3. Testing of significance and confidence intervals for single mean and difference of two means and paired tests.
- 4. Testing if the population variance has a specific value and its confidence intervals

#### Paper STSADSE02P:

- 3. Testing of significance and confidence intervals concerning sample standard deviation, coefficient of variation and correlation coefficient (both single sample, two sample cases).

  4. Testing of significance and
- 4. Testing of significance and confidence intervals using variance stabilizing transformations.

## Paper STSACOR02T:

Infinite series, positive-termed series and their convergence.

Comparison tests, D'Alembert's ratio

test and Cauchy's nth root test, (Statements and examples only). Absolute convergence of series,

Leibnitz's test for the convergence of alternating series, Conditional convergence.

#### Paper STSACOR06T:

Definition and derivation of p.d.f. of  $\chi 2$  with n degrees of freedom (d.f.) using m.g.f., nature of p.d.f.

curve for different degrees of freedom, mean, variance, m.g.f., mode, additive property and limiting

form of  $\chi 2$  distribution. Student's and Fishers t-distribution, Derivation of its p.d.f., nature of

probability curve with different degrees of freedom, mean, variance, moments and limiting form of t distribution

## Paper STSADSE02T:

Derivation and uses of large sample standard error of sample moments, Standard deviation,

Coefficient of Variation,  $b_1$  &  $b_2$  measures, Correlation coefficient. Asymptotic distribution of sample

quantiles. Transformation of Statistics, Derivation and use of sin-1, square root, logarithmic & Fisher's Z- transformations.

# Week 9 to Week 12

#### Paper STSACOR06P:

- 5. Testing of significance and confidence intervals of correlation coefficient.
- 6. Testing of equality of population variances for two independent

#### Paper STSACOR02T:

Statement of the fundamental theorem of algebra and its consequences. Relation between roots and coefficients of any polynomial equations. Solutions of cubic and biquadratic equations when some conditions on roots of equations are given

	normal populations and related confidence intervals. table.	Paper STSACOR06T: Snedecore's F-distribution, Derivation of p.d.f., nature of p.d.f. curve with different degrees of freedom, mean, variance and mode. Distribution of $1/F(n_1,n_2)$ . Relationship between t, F and $\chi 2$ distributions. Sampling distributions of sample mean and sample variance when parent population is normal. Null distribution of sample correlation coefficient (statement only).
		Exact tests relating to Binomial proportion (s) and Poisson mean (s)  Paper STSADSE02T:  Consistency Asymptotic efficiency, ARE, CAN and BAN estimators.  Properties of MLE  (statement only) and their uses in testing and confidence interval
Week 13	Paper STSACOR06P: 7. Testing of ratio of variances for bivariate normal population and related confidence interval Paper STSADSE02P: 5. Determination of the minimum sample size required to achieve normality by sample proportion, mean and standard deviation. 6. Tests for goodness of fit, independence and homogeneity using Pearsonian chi-square statistic	Paper STSACOR06T: Null and alternative hypotheses, level of significance, Type I and Type II errors, their probabilities and critical region. Tests of significance and confidence intervals based on $\chi_2$ , t and F distribution when samples are generated from Univariate and Bivariate normal population (s)  Paper STSADSE02T: Large Sample distribution of Pearsonian $\chi_2$ statistic, its uses goodness of fit.
Week 1	3 to week 14	Internal Exam
Week 15 to 17		Paper STSACOR06T: Introduction, distribution of the rth order statistic, smallest and largest order statistics. Joint distribution of rth and sth order statistics, distribution of sample median and sample range Paper STSADSE02T:
		Chi square tests for independence, homogeneity. Yates' correction in a 2x2 contingency table.

Semester 3 and 5 Name of the Teacher: Soumyadeep Das

**Subject: Statistics** 

Paper: STSACOR07T, STSACOR07P, STSHGEC03T, STSHGEC03P, STSADSE01T,

STSADSE01P

S. No	Practical syllabus to be covered	Theory syllabus to be covered (Paper code to be
	(Paper code to be mentioned)	mentioned)
Week 1	Paper STSACOR07P:	Paper STSACOR07T:
to week 4	1. To select a SRS with and without	Concept of population and sample, complete enumeration versus
	replacement.	sampling, sampling and non-sampling errors. Types of sampling:
	2. For a population of size 5,	non-probability and probability sampling, basic principles of
	estimate population mean,	sample survey, simple random sampling with and without
	population mean square and	replacement, definition and procedure of selecting a sample,
	population variance. Enumerate all	estimates of population mean, total and proportion, variances of
	possible samples of size 2 by WR	these estimates, estimates of their variances and sample size
	and WOR and establish all	determination.
	properties relative to SRS.	Paper STSHGEC03T:
	3. For SRSWOR, estimate mean,	Estimation of population mean, confidence intervals for the
	standard error, the sample size	parameters of a normal distribution (one sample and two sample
	Paper STSHGEC03P:	problems). Paper STSADSE01T:
	<ol> <li>Estimators of population mean.</li> <li>Confidence interval for the</li> </ol>	Introduction to Categorical Data, 2 X 2 contingency table, notion
	parameters of a normal distribution	of independence & association, ideas of complete and absolute
	(one sample and two sample	association. Yules measures of association and colligation,
	problems).	Cramer's measure of association, Extension to kxl contingency
	Paper STSADSE01P:	table: Pearson's chi-square, Kendall's tau's, Goodman-Kruskal's
	1. Regression diagnostics	γ.
	2. Measures of association for 2x2	<b>'</b>
	contingency table.	
Week 5 to	Paper STSACOR07P:	Paper STSACOR07T:
week 8	4. Stratified Sampling: allocation of	Stratified random sampling, Technique, estimates of population
	sample to strata by proportional and	mean and total, variances of these estimates, proportional and
	Neyman's methods. Compare the	optimum allocations and their comparison with SRS. Practical
	efficiencies of above two methods	difficulties in allocation, estimation of gain in precision.
	relative to SRS.	Paper STSHGEC03T:
	5. Estimation of gain in precision in	The basic idea of significance test. Null and alternative
	stratified sampling.	hypothesis. Type I & Type II errors.
	Paper STSADSE01P:	Paper STSADSE01T:
	3. Relative risk, odds ratio	Difference of proportions, relative risk, odds ratio, log odds ratio;
	4. Measures of association for kxl contingency table.	types of observational studies.
Week 9 to	Paper STSACOR07P:	Paper STSACOR07T:
Week 12	6. Comparison of systematic with	Systematic Sampling, Technique, estimates of population mean
	stratified sampling and SRS in the	and total, variances of these estimates (N=n x k case). Comparison
	presence of a linear trend.	of systematic sampling with SRS and stratified sampling in the
		presence of linear trend and corrections.
	Paper STSADSE01P:	Paper STSHGEC03T: level of significance, concept of p-value.

	5. Fitting a logit model	Damer CTC ADCEDIT.
	6. Fitting a probit model 7. Fitting of multiple logistic regression. table.	Paper STSADSE01T: Generalized linear Model, Components of a generalized linear model, Random component, systematic component, Link function. Generalized linear model for binary data, Logistic and probit regression model, Multiple logistic regression. Model fitting by using score function.
Week 13	Paper STSACOR07P:	Paper STSACOR07T:
	7. Ratio and Regression estimation: Calculate the population mean or total of the population. Calculate mean squares. Compare the efficiencies of ratio and regression estimators relative to SRS.  Paper STSHGECO3P: 3. Tests of hypotheses for the parameters of a normal distribution (one sample and two sample problems).	Ratio and Regression methods of estimation in simple random sampling  Paper STSHGEC03T:  Tests of hypotheses for the parameters of a normal distribution (one sample and two sample problems).  Paper STSADSE01T:  Log linear model of independence for twoway table, Interpretation of the parameters in independence model, saturated model for two way table. The log-linear-logistic connection.
Week13	3 to week 14	Internal Exam
Week 15	Paper STSACOR07P:	Paper STSACOR07T:
to 17	8. Cluster sampling: estimation of mean or total, variance of the estimate, estimate of intra-class correlation coefficient, efficiency as compared to SRS.  9. Two stage sampling.  Paper STSHGEC03P:  4. Chi-square test of proportions.  5. Chi-square tests of association.  6. Chi-square test of goodness-of-fit.	Hartley-Ross estimator. Cluster sampling (equal-size clusters only) estimation of population mean and its variance, Concept of sub sampling. Two-stage sampling, Estimation of Population mean and variance of the estimate, comparison between two-stage, cluster and uni-stage sampling.  Paper STSHGEC03T: Categorical data: Tests of proportions, tests of association and goodness-of-fit using Chi square test, Yates' correction.

# BIDHANNAGAR COLLEGE, GOVERNMENT OF WEST BENGAL, SALT LAKE, KOLKATA

# **Teaching Plan for Even Semester, UG course**

# **Department of Statistics**

# **Session 2020-21**

Class:B.A/ B.Sc Semester 2,4,6

Name of the Teacher: Arup Kumar Hait

**Subject: STATISTICS** 

Paper: STSACOR04,STSACOR13&STSHGEC04 (Theory and Practical)

S. No	Practical works to be covered	Theory topics to be covered (Paper code to be
20110	(Paper code to be mentioned)	mentioned)
Week 1	STSACOR13	STSACOR04T
to week 4	Layout of Design	Row reduction and echelon forms. Partitioning of matrices and simple properties. Rank of a matrix,row-rank, column-rank, standard theorems on ranks, rank of the sum and the product of
	STSHGEC04	two matrices.
	Measurement of trend:     Fitting of linear & quadratic     trend and plotting of trend     values and comparing with     given data graphically.	STSACOR13  Experimental designs, Role, historical perspective. Terminologies: Experimental error, Basic principles, Uniformity trials, Fertility contour maps, Choice of size and shape of plots and blocks.  STSHGEC04  Economic Time Series: Components of time series, Decomposition of time series- Additive and multiplicative model with their merits and demerits, Illustrations of time series.  Measurement of trend by method of free-hand curve, method of semi-averages. Method of least squares (linear & quadratic).
Week 5 to	STSACOR13	STSACOR04T
week 8	<ul><li>Analysis of CRD</li><li>Analysis of an RBD</li><li>Analysis of an LSD</li></ul>	Matrix equations Ax=b, solution sets of linear equations. Applications of linear equations, inverse of a matrix.
	<ul> <li>Analysis of an RBD with one missing observation</li> <li>Analysis of an LSD with one missing observation</li> </ul>	STSACOR13 Completely Randomized Design (CRD), Randomized Block Design (RBD), Latin Square Design (LSD) – Layout, Model and Analysis, Relative Efficiencies, Analysis with one missing
	STSHGEC04	observation.
	<ul> <li>Measurement of trend: Fitting of exponential, modified exponential curve and plotting of trend values</li> </ul>	STSHGEC04

<u>,                                      </u>	
<ul> <li>and comparing with given data graphically.</li> <li>Measurement of seasonal indices by Ratio-to-trend method and plotting of trend values and comparing with given data graphically.</li> </ul>	Measurement of exponential trend and modified exponential trend.  Measurement of seasonal variations by method of ratio to trend.
	STSACOR04T
<ul> <li>Intra Block analysis of a BIBD</li> <li>Analysis of 22 and 23 factorial in CRD and RBD</li> <li>Analysis of 2<sup>2</sup> and 2<sup>3</sup> factorial in LSD</li> <li>STSHGEC04</li> <li>Construction of price and quantity index numbers by Laspeyre's formula, Paasche's formula, Marshall-Edgeworth's formula, Fisher's Formula. Comparison and interpretation.</li> </ul>	Characteristic roots and Characteristic vector, Properties of characteristic roots, Cayley Hamilton theorem, Quadratic forms: Classification and canonical reduction. Linear transformations.  STSACOR13  Balanced Incomplete Block Design (BIBD) – parameters, relationships among its parameters, incidence matrix and its properties.  Advantages, Notations and Concepts of 2 <sup>n</sup> factorial experiments. 2 <sup>n</sup> factorial experiments -their design and analysis.  STSHGEC04  Index numbers: Definition, Criteria for a good index number, different types of index numbers.
3 to week 14	Internal Exam
STSACOR13	STSACOR04T
<ul> <li>Analysis of a completely confounded two level factorial design in 2 block</li> <li>Analysis of a completely confounded two level factorial design in 4 blocks</li> <li>Analysis of a partially confounded two level factorial design</li> <li>Analysis of a single replicate of a 2n design</li> <li>Analysis of a fraction of 2n factorial design</li> <li>STSHGEC04</li> <li>Construction of wholesale</li> </ul>	Applications of Linear Algebra in Statistics. $ \textbf{STSACOR13} \\  \text{Total and Partial confounding for } 2^n \text{ factorial experiments.} (N < 6) \\  \textbf{STSHGEC04} \\  \text{Construction of index numbers of prices and quantities, consumer price index number. Uses and limitations of index numbers.} $
	data graphically.  • Measurement of seasonal indices by Ratio-to-trend method and plotting of trend values and comparing with given data graphically.  STSACOR13  • Intra Block analysis of a BIBD  • Analysis of 22 and 23 factorial in CRD and RBD  • Analysis of 2 <sup>2</sup> and 2 <sup>3</sup> factorial in LSD  STSHGEC04  • Construction of price and quantity index numbers by Laspeyre's formula, Paasche's formula, Marshall-Edgeworth's formula, Fisher's Formula. Comparison and interpretation.  Sto week 14  STSACOR13  • Analysis of a completely confounded two level factorial design in 2 block  • Analysis of a completely confounded two level factorial design in 4 blocks  • Analysis of a partially confounded two level factorial design in 4 blocks  • Analysis of a partially confounded two level factorial design  • Analysis of a single replicate of a 2n design  • Analysis of a fraction of 2n factorial design  • Analysis of a fraction of 2n factorial design  • Analysis of a fraction of 2n factorial design

consumer price index
number with interpretation

Class: B.Sc. (Honours)
Semesters: 2, 4, 6 (CBCS)

Name of the Teacher: Kiranmoy Chatterjee

**Subject:** Statistics

Paper: STSACOR04T, STSACOR09T, STSACOR09P, STSADSE04T, STSADSE04P, STSHGEC04T,

STSHGEC04P (CBCS)

S. No	Practical works to be covered (Paper code to be mentioned)	Theory topics to be covered (Paper code to be mentioned)
Week 1 to week 4	Paper STSACOR09P(CBCS):  1. Estimability in Gauss Markov Model. 2. Simple linear regression. 3. Multiple regression.	Paper STSACOR04T(CBCS): Row reduction and echelon forms. Partitioning of matrices and simple properties. Rank of a matrix, row-rank, column-rank, standard theorems on ranks, rank of the sum and the product of two matrices.
	Paper STSADSE04P(CBCS): 6. Computation of Mortality rate. 7. Preparation of Life Table.	Paper STSACOR09T(CBCS): Unit 1: Multivariate Data Unit 2: Gauss-Markov set-up Theory of linear estimation, Estimability of linear parametric functions, Method of least squares, Gauss-Markov theorem, Estimation space and Error Space
		Paper STSHGEC04T(CBCS): Unit 1: Introduction Unit 2: Measurements of Mortality
		Paper STSHGEC04T(CBCS): Unit 4: Demography Demographic Methods: Introduction, measurement of population, rates and ratios of vital events
Week 5 to week 8	Paper STSACOR09P(CBCS):  4. Tests for linear hypothesis.  5. Analysis of variance of one way classified data.  6. Analysis of variance of a two way classified data with one observation per cell.  Paper STSADSE04P(CBCS):	Paper STSACOR04T(CBCS):  Matrix equations Ax=b, solution sets of linear equations.  Applications of linear equations, inverse of a matrix.  Characteristic roots and Characteristic vector.
		Paper STSACOR09T(CBCS): Unit 2: Gauss-Markov set-up Estimation of error variance. Tests of General Linear Hypotheses (statements only). Classification of Linear Models.

	T	T
	1. Computation of Crude Birth	Unit 3: Regression analysis
	Rate.	Hypothesis testing in case of simple and multiple regression
	2. Computation of different Fertility	models.
	Rate.	
	3. Computation of Reproduction	Paper STSHGEC04T(CBCS):
	Rate.	Unit 3: Measurements of Fertility
	4. Computation of Vital index.	Onu 5. Measurements of Pertuny
	r	Dance CTCLICECOAT(CDCC).
	Paper STSHGEC04P(CBCS):	Paper STSHGEC04T(CBCS):
	7. Computation of measures of	Unit 4: Demography
	mortality	Life (mortality) tables: definition of its main functions and uses.
	8. Completion of life table.	Measurement of fertility and reproduction: CBR, GFR, and TFR.
	_	Measurement of population growth: GRR, NRR.
	9. Computation of measures of	
	fertility and population growth	
***	<b>2</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Week 9 to	Paper STSACOR09P(CBCS):	Paper STSACOR04T(CBCS):
Week 12	7. Analysis of variance of two way	Properties of characteristic roots, Cayley Hamilton theorem,
	classified data with equal number of	Quadratic forms: Classification and canonical reduction.
	observations per cell.	
	8. Analysis of covariance of a one way	Paper STSACOR09T(CBCS):
	classified data with one concomitant	Unit 4: Analysis of variance and covariance
	variable.	Analysis of Variance in one-way and two-way classified data
	Date of STCA DCFO AD/CDCC)	(with equal number of observations per cell) for fixed effect as
	Paper STSADSE04P(CBCS):	well as random effect models.
	5. Fitting of population curve for	
	population forecasting.	Paper STSADSE04T(CBCS):
		Unit 4: Estimation
	Paper STSHGEC04P(CBCS):	
	5. Construction and interpretation of	Paper STSHGEC04T(CBCS):
	X bar & R-chart.	Unit 3: Statistical Quality Control
	6. Construction and interpretation p-	Statistical Quality Control: Importance of statistical methods in
	chart (fixed sample size) and c-chart	industrial research and practice. Determination of tolerance limits.
		Causes of variations in quality: chance and assignable. General
		theory of control charts, process & product control, Control charts
		for variables: X- bar and R-charts. Control charts for attributes: p
*** 1 10 1	4 1 1 1 2 (8 CD CC)	and c-charts.
Week 13-1	4: Internal Exam (for CBCS)	
Week 15	Paper STSACOR09P(CBCS):	Paper STSACOR04T(CBCS) :
to 17	9. Analysis of covariance of a two way	Linear transformations. Applications of Linear Algebra in
1017	classified data with one concomitant	Statistics. Revision of all the topics.
	variable.	Zamasaesi Terrision of an ano copiesi
		Paper STSACOR09T(CBCS) :
		Unit 4: Analysis of variance and covariance
		Analysis of covariance for one-way and two-way classified data
		with one concomitant variable
		with one conconntant variable

Semester 2, 4 and 6 Name of the Teacher: Suryasish Chatterjee

**Subject: Statistics** 

Paper: STSACOR04T, STSACOR08T, STSACOR08P, STSACOR14T, STSACOR14P,

STSSSEC02M

S. No	Practical syllabus to be covered (Paper code to be mentioned)	Theory syllabus to be covered (Paper code to be mentioned)
Week 1 to week 4	Paper STSACOR08P:  1. Unbiased estimators (including unbiased but absurd estimators)  2. Cramer-Rao inequality and MVB estimators  3. Sufficient Estimators — Factorization Theorem, Rao-Blackwell theorem, Complete Sufficient estimators  4. Lehman-Scheffe theorem and UMVUE Paper STSACOR14P:  1. Test for randomness based on	Paper STSACOR04T: Sequence of real numbers and their convergence, limits of sequences, Cauchy's general principle of convergence, Cauchy's first theorem on limits, monotonic sequences, limit superior and limit inferior of a bounded sequence. Infinite series, positive-termed series and their convergence. Comparison tests, D'Alembert's ratio test and Cauchy's nth root test, (Statements and examples only). Absolute convergence of series, Leibnitz's test for the convergence of alternating series, Conditional convergence.  Paper STSACOR08T:
	total number of runs, 2.Kolmogrov Smirnov test for one sample. 3. Sign test: one sample, two samples, large samples. 4. Wilcoxon-Mann-Whitney U-test 5. Kruskal-Wallis test	Concepts of estimation, unbiasedness, mean square error, sufficiency, completeness and exponential family of distributions. Factorization theorem. Minimum variance unbiased estimator (MVUE), Rao Blackwell and Lehmann-Scheffe theorems and their applications. Cramer-Rao inequality (statement and applications) and MVB estimators.
	Paper STSSSECO2M: Learn how to load data, plot a graph viz. histograms (equal class intervals and unequal class intervals), box plot, stem-leaf, frequency polygon, pie chart, ogives with graphical summaries of data.	Paper STSACOR14T: Nonparametric Tests, Introduction and Concept
Week 5 to week 8	Paper STSACOR08P: 5. Maximum Likelihood Estimation 6. Estimation by the method of moments, minimum Chi-square 7. Most powerful critical region (NP Lemma) 8. Uniformly most powerful critical region Paper STSACOR14P:	Paper STSACOR04T: Vector spaces, subspaces, sum of subspaces, Span. Linear dependence and independence, basis and dimension, dimension theorem. Orthogonal vectors, Gram-Schmidt orthogonalization, ortho complement space. Null space and nullity  Paper STSACOR08T:

3. Sign test: one sample, two samples, large samples.

4. Wilcoxon-Mann-Whitney U-test

# Paper STSSSECO2M:

Generate automated reports giving detailed descriptive statistics, correlation and lines of regression.

Method of moments, method of maximum likelihood estimation, method of minimum Chi square, basic idea of Bayes estimators

#### Paper STSACOR14T:

Test for randomness based on total number of runs, Empirical distribution function,

# Week 9 to Week 12

## Paper STSACOR08P:

- 9. Unbiased critical region.
- 10. Power curves.
- 11. Likelihood ratio tests for simple null hypothesis against simple alternative hypothesis.
- 12. Likelihood ratio tests for simple null hypothesis against composite alternative hypothesis

## Paper STSACOR14P:

5. Kruskal-Wallis test

# Paper STSSSECO2M:

Random number generation and sampling procedures. Fitting of polynomials and exponential curves. Application Problems based on fitting of suitable distribution, Normal probability plot.

## Paper STSACOR04T:

A review, theorems related to triangular, symmetric and skew symmetric matrices, idempotent

matrices, orthogonal matrices, singular and non-singular matrices and their properties. Trace of a

matrix. Row space and column space of a matrix.

Definition, properties and applications of determinants for 3rd and higher orders, evaluation of

determinants of order 3 and more using transformations.

Symmetric and Skew symmetric

determinants, Circulant determinants and Vandermonde determinants for nth order, Jacobi's

Theorem. Product of determinants. Adjoint and inverse of a matrix and related properties. Use of determinants in solution to the system of linear equations

## Paper STSACOR08T:

Most powerful test, uniformly most powerful test, Neyman Pearson Lemma (statement and applications to construct most powerful test). Likelihood ratio test, properties of likelihood ratio tests (without proof).

## Paper STSACOR14T:

Kolmogrov Smirnov test for one sample, Sign tests- one sample and two samples

## Week 13 to week 14

## **Internal Exam**

# Week 15 to 17

## Paper STSACOR08P:

- 13. Asymptotic properties of LR tests
- 14. SPRT procedure
- 15. OC function and OC curve
- 16. ASN function and ASN curve

## Paper STSSSECO2M:

## Paper STSACOR04T:

Statement of the fundamental theorem of algebra and its consequences. Relation between roots and coefficients of any polynomial equations. Solutions of cubic and biquadratic equations when some conditions on roots of equations are given.

#### Paper STSACOR08T:

Simple analysis and create and manage statistical analysis projects import data, code editing. Basics of statistical inference to understand hypothesis testing and compute p-values and confidence intervals.	Sequential probability ratio test (SPRT) for simple vs simple hypotheses. Fundamental relations among $\alpha$ , $\beta$ , A and B, determination of A and B in practice. Wald's fundamental identity and the derivation of operating characteristics (OC) and average sample number (ASN) functions. Examples based on Normal, Poisson, Binomial and Exponential distributions
	Paper STSACOR14T: Wilcoxon-Mann-Whitney test, Kruskal-Wallis test

Semester 2, 4 and 6 Name of the Teacher: Soumyadeep Das

**Subject: Statistics** 

Paper: STSACOR03T,STSACOR03P, STSACOR10T,STSACOR10P, STSADSE05T,

STSADSE05P

S. No	Practical syllabus to be covered	Theory syllabus to be covered (Paper code to be
	(Paper code to be mentioned)	mentioned)
Week 1	Paper STSACOR03P:	Paper STSACOR03T:
to week 4	Numerical sums using classical definition of Probability.     Paper STSADSE05P:	Introduction, random experiments, sample space, events and algebra of events. Sigma algebra of events. Definitions of Probability – classical, statistical and axiomatic.
	1.Practical problems on the uses	Paper STSACOR10T:
	of different interpolation formulae.	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. Statistical Process Control - Seven tools of SPC, chance and assignable Causes of quality variation. Statistical Control Charts- Construction and Statistical basis of 3-σ Control charts, Rational Sub-grouping.  Paper STSADSE05T: Finite differences and interpolation. Difference and shift Operators. Newton's forward and backward interpolation formulae. Lagrange's interpolation formulae.
Week 5 to	Paper STSACOR03P:	Paper STSACOR03T:
week 8	2. Numerical sums on conditional probability.  Paper STSACOR10P:  1. Construction and Interpretation of statistical control charts X-bar & R chart X-bar & s-chart np- chart p-chart c-chart u- chart	Theorem of compound probability, theorem of total probability, Conditional probability and independence of event. Bayes theorem and its applications.  Paper STSACOR10T:  X-bar & R-chart, X-bar & s-chart. Control charts for attributes: np-chart, p-chart, c-chart and u-chart. Comparison between control

	Paper STSADSE05P:  2. Computation of numerical integration.  3. Solution of transcendental equations.	charts for variables and control charts for attributes. Analysis of patterns on control chart. Estimation of process capability.  Paper STSADSE05T:  Numerical Integration, Gauss quadrature, Trapezoidal rule, Simpson's one-third rule with error terms.  Stirling's approximation to factorial n. Solution of equations in a single variable- Bisection, Iteration and Newton Raphson method.
Week 9 to Week 12	Paper STSACOR03P:  3. Fitting of binomial distribution for given n and p.  4. Fitting of binomial distribution after computing mean and variance.  5. Fitting of Poisson distribution for given value of lambda.  6. Fitting of Poisson distribution after computing mean.  7. Fitting of negative binomial.  8. Fitting of suitable distribution.  9. Application problem based on binomial distribution  10. Application problem based on Poisson distribution.  11. Application problem based on negative binomial distribution.  Paper STSACOR10P:  2. Single sample inspection plan: Construction and interpretation of OC, AQL, LTPD, ASN, ATI, AOQ, AOQL curves.  Paper STSADSE05P:  4. Computation of Simulation problems.	Paper STSACOR03T:  Discrete random variables, p.m.f. and c.d.f., statement of properties of c.d.f, illustrations. Derivation of moments (discrete situation). Standard discrete probability distributions: binomial, Poisson, geometric, negative binomial, hypergeometric, uniform.  Paper STSACOR10T:  Principle of acceptance sampling plans. Single and Double sampling plan their OC, AQL, LTPD, AOQ, AOQL, ASN, ATI functions with graphical interpretation, use and interpretation of Dodge and Romig's sampling inspection plan tables.  Paper STSADSE05T:  Using the computer for random number generation (treated as a black box). A brief look at some popular approaches (no mathematical justification needed). Simulating a coin toss, a die roll and a card shuffle. CDF inversion method. Simulation from standard distributions. Finding probabilities and moments using simulation.
Week 13	Paper STSACOR10P: 3. Calculation of process capability and comparison of 3-sigma control limits with specification limits. Paper STSADSE05P: 5. Computation of Monte Carlo integration.	Paper STSACOR03T: p.d.f. and c.d.f., illustrations and properties, Paper STSACOR10T: Overview of Six Sigma, Lean Manufacturing and Total Quality Management (TQM). Organizational Structure and Six Sigma training plans- Selection Criteria for Six-Sigma roles and training plans. Voice of customers (VOC): Importance and VOC data collection. Critical to Quality (CTQ). Introduction to DMAIC using one case study: Define Phase, Measure Phase, Analyse Phase, Improve Phase and Control Phase. Paper STSADSE05T: Monte Carlo integration. Basic idea of importance sampling. (MCMC not included). Generating from Binomial and Poisson distributions, and comparing the histograms to the PMFs.
	3 to week 14	Internal Exam
Week 15 to 17	Paper STSACOR10P:	Paper STSACOR03T: univariate transformations with illustrations. Derivation of moments. Probability Inequalities: Markov and Chebyshev.

**4.** Use a case study to apply the concept of six sigma application in DMAIC: practical application. **Paper STSADSE05P:** 

6.Graphical understanding of the laws of large numbers.

# Paper STSADSE05T:

Generating from Uniform (0, 1) distribution, and applying inverse CDF transforms. Simulating Gaussian distribution using Box-Muller method. Approximating the expectation of a given function of a random variable using simulation. Graphical demonstration of the Law of Large Numbers. Approximating the value of pi by simulating dart throwing.