

DEPARTMENT OF STATISTICS  
**B.Sc. Statistics**  
**U.G. PROGRAMME**  
**SYLLABUS**

Effective from the Academic Year 2016-2017



**Loyola College (Autonomous)**

**Chennai- 600 034**

**DEPARTMENT OF STATISTICS (UG)**

Sl.No	Sub.code	Title
1	16UST1MC01	STATISTICAL METHODS
2	16UST1MC02	PROBABILITY AND RANDOM VARIABLES
3	16UMT1AL02	MATHEMATICS FOR STATISTICS - I
4	16UST2MC01	CONTINUOUS DISTRIBUTIONS
5	16UST2MC02	DISCRETE DISTRIBUTIONS
6	16UMT2AL02	MATHEMATICS FOR STATISTICS - II
7	16UST3MC01	SAMPLING THEORY
8	16UST3MC02	ESTIMATING THEORY
9	16UCO3AL01	BUSINESS PROCESS AND MANAGEMENT
10	16UST4MC01	TESTING OF HYPOTHESES
11	16UST4ES01	DATA ANALYSIS USING MS EXCEL
12	16UST4ES02	DATABASE MANAGEMENT SYSTEM
13	16UZO4AL01	BIOINFORMATICS
14	16UZO4AL02	BIOINFORMATICS LAB
15	16UST5MC01	APPLIED STOCHASTIC PROCESSES
16	16UST5MC02	REGRESSION ANALYSIS
17	16UST5MC03	APPLIED STATISTICS
18	16UST5ES01	ACTUARIAL STATISTICS
19	16UST5ES02	BIO-STATISTICS AND SURVIVAL ANALYSIS
20	16UST5SK01	STATISTICAL DATA ANALYSIS USING SPSS
21	16UST6MC01	OPERATIONS RESEARCH
22	16UST6MC02	DESIGN AND ANALYSIS OF EXPERIMENTS
23	16UST6MC03	STATISTICAL QUALITY CONTROL
24	16UST6MC04	R - LANGUAGE
25	16UST6MS01	SURVEY PRACTICE AND REPORTING



## 16UST1MC01 STATISTICAL METHODS

Semester : I  
Hours/Week : 5

Category: MC  
Credits: 5

### Objectives:

- 1) To introduce the basic concepts in Statistics
- 2) To develop data reduction techniques

### Unit – 1

Definition - Scope and limitations of Statistics - Collection of data - Census. Sampling surveys - Classification and tabulation - diagrammatic and graphical representation of data - Nominal, ordinal and interval scaling.

### Unit - 2

Measures of central tendency - Measures of dispersion and Coefficient of variation - Problems based on raw data and grouped data - Moments - raw and central - Measures of skewness - Measures of Kurtosis and their applications.

### Unit - 3

Curve fitting - Principle of least squares - linear, nonlinear, exponential and growth curves.

### Unit - 4

Correlation - Rank Correlation - Regression analysis - Problems based on raw data and grouped data.

### Unit - 5

Association of attributes - Notations - Classes and class frequencies - Consistency of data - Independence of attributes - Yule's coefficient of association - coefficient of colligation.

### Books for Study:

1. Bansilal and Arora (1989). New Mathematical Statistics, SatyaPrakashan, New Delhi.
2. Gupta. S.C. & Kapoor, V.K. (2002) . Fundamentals of Mathematical Statistics , Sultan Chand & Sons Pvt. Ltd. New Delhi.

### Books for Reference:

1. Goon A.M. Gupta. A.K. & Das Gupta, B (1987) . Fundamentals of Statistics, Vol.2, World Press Pvt. Ltd., Calcutta.
2. Kapoor, J.N. & Saxena, H.C. (1976) . Mathematical Statistics , Sultan Chand and Sons Pvt. Ltd, New Delhi.



## 16UST1MC02 PROBABILITY AND RANDOM VARIABLES

Semester : I  
Hours/Week : 4

Category : MC  
Credits :4

### Objectives:

1. To introduce probability theory as a foundation for Statistics.
2. To help students understand the basic notions about random variables.

### Unit 1

Introductory Notions of Probability- Random Experiments – Sample Space and Events.Axiomatic Approach to Probability – Addition Law – Problems in Axiomatic Approach.

### Unit 2

Combinatorics and Classical Probability Elements of Combinatorics.Classical Definition of Probability. Problems in Classical approach.

### Unit 3

Conditional Probability –  
Occupancy Problems.Stochastic Independence and related concepts - Independence of events –  
Pairwise and Mutual Independence.

### Unit 4

Multiplication Law, Law of Total Probability, Baye’s Theorem.Bernoulli Trials – Problems.

### Unit 5

Introductory notions on Random Variables - Random Variables – Discrete and Continuous  
Random Variables – p.g.f, p.m.f. and p.d.f. – c.d.f. Mathematical Expectation and Variance of a  
random variables. Chebyshev’s Inequality.

### Books for Study :

1. Gupta, S.C. and Kapoor, V.K. (2002). Fundamentals of Mathematical Statistics. Sultan chand and Sons. New Delhi
2. Parzen, E.(1960). Modern Probability Theory. John Wiley & Sons, New York

### Books for Reference:

1. Hogg, R.V. and Craig, A.T. (2002). Introduction to Mathematical Statistics. Pearson Education India



## 16UMT1AL02 MATHEMATICS FOR STATISTICS – I

**Category: AL**  
**Semester: I**

**Credits: 3**  
**Hrs/Wk: 6**

### **Objectives:**

- To get a good exposure to the basic concepts of Mathematics.
- To introduce the mathematical concepts required to learn theoretical statistics.

**Unit 1:** Matrix Algebra – Some special types of matrices – Determinants – Properties of Determinants - Rank of a Matrix and related problems. (2+14+2 hrs)

**Unit 2:** Adjoint and Inverse of a matrix – solution of linear equations – homogeneous and non-homogeneous system of equations using cramer's rule and matrix inverse method – characteristic roots and vectors – Verification of Cayley Hamilton theorem – Computation of the inverse by Cayley Hamilton theorem. (2+14+2 hrs)

**Unit 3:** Differentiation of  $\sin x, \cos x, e^x, x^n, \log x, \tan x$  - Product Rule – Quotient Rule – Function of function (exclude hyperbolic function)- Logarithmic differentiation – Implicit functions – Differentiation of one function with respect to another function. (2+14+2 hrs)

**Unit 4:** Successive differentiation – Leibnitz theorem (statement only) and simple problems – Meaning of the derivative – Maxima and Minima of functions of one variable (exclude rate of change, acceleration, velocity) – Concavity and Convexity, points of inflexion – Partial Differentiation – Maxima and Minima of functions of two variables. (2+14+2 hrs)

**Unit 5:** Integration – simple problems – rational algebraic function, irrational functions – properties of definite integrals – integration by parts (exclude inverse function) – reduction formula. (2+14+2 hrs)

### **Books for Study:**

1. P.K. Mittal, Matrices, Vrinda Publications (P) Ltd., 2007.  
Unit 1- Chapter 1: 1.1, 1.2; Chapter 2: 2.1, 2.3 – 2.8, 2.10 – 2.15; Chapter 3: 3.1 – 3.5; Chapter 6: 6.1 – 6.3.  
Unit 2 - Chapter 3: 3.10 – 3.12; Chapter 4: 4.1, 4.3; Chapter 7: 7.1 – 7.3, 7.5; Chapter 9: 9.1, 9.3, 9.4.
2. Narayanan, S. and Manickavachagam Pillai, T.K., Calculus Vol. I, S. Viswanathan Printers & Publishers, 1996.  
Unit 3 - Chapter 2: 1, 2.1 – 2.6, 3.1 – 3.8, 4.1, 4.2, 5, 7  
Unit 4 - Chapter 3: 1.1 – 1.4, 2.1, 2.2; Chapter 4: 2.2; Chapter 5: 1.1 – 1.5, 2; Chapter 8: 1.1, 1.2, 1.6, 4, 4.1
3. Narayanan, S. and Manickavachagam Pillai, T.K., Calculus Vol. II, S. Viswanathan Printers & Publishers, 1996.  
Unit 5 - Chapter 1: 2 – 4, 6.2 – 6.6, 7.3, 7.4, 8 (case i& ii), 11, 12, 13.1 – 13.6

### **Books for Reference:**



1. Graybill, F.A., Matrices with applications in statistics, second edition, Wads Worth, 1983.
  2. Narayanan, S. and Manickavachagam Pillai, T.K., Ancillary Mathematics Vol II, S. Viswanathan Printers & Publishers, 1996.
  3. Shanthi Narayanan, A textbook of matrices, S. Chand & Co., 1959.
  4. Singaravelu, A., Allied Mathematics, A.R.S. Publications, 2014.
  5. Vittal, P.R., Allied Mathematics, Margham Publications, 2015.
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## 16UST2MC01 CONTINUOUS DISTRIBUTIONS

**Semester: II**

**Category: MC**

**Hours/Week : 6**

**Credits : 6**

### **Objective:**

- To impart essential knowledge in continuous distributions
- To expose the real-life applications of continuous distribution

### **Unit 1:**

Joint - Marginal and Conditional distributions – Conditional Expectation – Conditional Variance-Stochastic Independence, Uniform Distribution – Mean – Variance – M.G.F - Distribution Function

**Unit 2:** Normal Distribution – Properties – M.G.F – Linear Combinations of Normal Variate – Reproductive Property, Bivariate Normal – Mean – Variance.

**Unit 3:** Beta, Gamma, Cauchy, Exponential – Properties – M.G.F – Distribution Function – Properties

**Unit 4:** Functions of Random Variable – Transformation of Variables – Chi-square, t and F distribution – Properties

**Unit 5:** Order Statistics and their distributions. Limiting Distribution – Stochastic Convergence – Lindberg – Levy Central Limit Theorem

### **Books for Study**

1. Hogg, R.V. & Craig, A.T. (2002):- Introduction to Mathematical Statistics. Pearson Education India
2. Rohatgi, V.K. and Saleh, A. K. Md. E (2002) :- An Introduction to Probability and Statistics. John Wiley & Sons, New York.



### Books for Reference

1. Goon, A.M., Gupta, M.K., & DasGupta, B. (1988):- An Introduction to Statistical Theory.
2. Gupta, S.C. & Kapoor, V.K. (2002): Fundamentals of Mathematical Statistics, Sultan chand & Sons, New Delhi
3. Sanjay Arora & Bansilal (1989):- New Mathematical Statistics.

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## 16UST2MC02 DISCRETE DISTRIBUTIONS

**Semester II**

**Hours/Week: 3**

**Category: MC**

**Credits: 3**

### Objective:

- 1) To impart essential knowledge in Discrete distributions
- 2) To expose the real-life applications of Discrete distribution

**Unit 1:** Joint - Marginal and Conditional distributions – Conditional Expectation – Conditional Variance-Stochastic Independence – Correlation Coefficient, Generating functions.

**Unit 2:** Uniform Distribution – Properties – M.G.F – P.G.F, Bernoulli distribution – Properties – M.G.F – P.G.F - Binomial distributions – Properties – Recurrence Formula – Additive Property – Limiting Property

**Unit 3:** Poisson Distribution – Properties – Mode – M.G.F – P.G.F – Characteristic Function – Recurrence formula – Additive Property – Poisson Approximation to Binomial.

**Unit 4:** Geometric Distribution – Properties – Recurrence Formula – Memory less property- M.G.F – P.G.F, Negative Binomial Distribution – Properties – M.G.F – Recurrence Formula – P.G.F – Reproductive Property

**Unit 5:** Hyper geometric distribution – Properties – M.G.F – Characteristic function, Multinomial Distribution – Mean – Variance – Marginal and Conditional distribution – Additive Property.

### Books for Study :

1. Hogg, R.V. & Craig, A.T. (2002):- Introduction to Mathematical Statistics. Pearson Education India
2. Rohatgi, V.K. (1975):- An Introduction to the Theory of Probability and Mathematical Statistics.

### Books for Reference:

1. Goon, A.M., Gupta, M.K., & DasGupta, B. (1988):- An Introduction to Statistical Theory.
2. Gupta, S.C. & Kapoor, V.K. (2002): Fundamentals of Mathematical Statistics,

- Sultanchand& Sons, New Delhi  
3. Sanjay Arora&Bansilal (1989):- New Mathematical Statistics.
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**16UMT2AL02 MATHEMATICS FOR STATISTICS – II**

**Category: AL**  
**Semester: II**

**Credits: 3**  
**Hrs/Wk: 6**

**Objectives:**

1. To introduce the mathematical concepts required to learn theoretical statistics.
2. To develop analytical skills.

**Unit 1:** Sets and elements – Operations on sets – least upper bounds – Sequence of real numbers – Definition of sequence and sub sequence – Limit of a sequence - Convergent sequence – Bounded sequence – Monotone sequence – Operations on convergent sequence.  
(2+14+2 hrs)

**Unit 2:** Series of real numbers – Convergence and divergence – Series with non negative terms – Alternating series – Conditional convergence and absolute convergence – Tests for absolute convergence.  
(2+14+2 hrs)

**Unit 3:** Functions continuous at a point on the real line – The Derivative – Rolle’s theorem - Mean value theorem – Taylor’s theorem – Maclaurin theorem – simple problems.(2+14+2 hrs)

**Unit 4:** Riemann Integrability – Upper and Lower sums – Upper and Lower integral – The Riemann integral – Riemann criterion for integrability – Fundamental theorem of calculus – Improper integral – simple problems. (2+14+2 hrs)

**Unit 5:** Laplace transform – Laplace transform of  $t, \sin at, \cos at, e^{at}$  - Inverse Laplace transform to the above standard functions – Applications to ordinary differential equation.  
(2+14+2 hrs)

**Books for Study:**

1. Bartle, R.G., &Shebert, Introduction to Real Analysis, Wiley Eastern & Sons, 1982.  
Unit 3: Chapter 6: 6.1.1 – 6.1.5, 6.2.3 – 6.2.7, 6.4.1 – 6.4.3  
Unit4: Chapter 7: 7.1.1 – 7.1.10, 7.3.1 – 7.3.6, 7.4.7 – 7.4.10
2. Gold berg, R.R., Methods of Real Analysis, Oxford and IBH, 1970.  
Unit 1: Chapter 1: 1.1, 1.2, 1.7; Chapter 2: 2.1 – 2.3, 2.5 – 2.7  
Unit 2: Chapter 3: 3.1 – 3.4, 3.6  
Unit 3: Chapter 5: 5.1
3. Narayanan, S. and Manickavachagam Pillai, T.K., Ancillary Mathematics Vol II, S. Viswanathan Printers & Publishers, 1996.  
Unit 5: Chapter 7: 1 - 6





**Books for Reference:**

1. Apostol, T.M., Mathematical Analysis, Narosa Publications, 1985.
2. Singaravelu, A., Allied Mathematics, A.R.S. Publications, 2014.
3. Vittal, P.R, Allied Mathematics, Margham Publications, 2015.

**16UST3MC01 SAMPLING THEORY**

**Semester III**

**Hours/Week: 6**

**Category: MC**

**Credits: 6**

**Objectives:**

- To equip students with Sampling Techniques used in conducting sample surveys.
- To compare the efficiency of various estimation strategies resulting from different sampling techniques.

**Unit 1** Preliminaries: Sampling Vs Census - Basic concepts of sampling - Population - Parameter -Statistic - Unbiasedness - Mean square error - simple problems.

**Unit 2** Simple Random Sampling: Simple random sampling with and without replacement - Estimation of population mean - Variance of estimators - Simple problems.

**Unit 3** Stratified Sampling: Estimation of total mean - Its variance - Allocation problems - Simple problems.

**Unit 4** Systematic Sampling: Linear, Circular. Comparisons for populations with one-dimensional linear trend.

**Unit 5** Use of Auxiliary Information. Ratio Estimation. Regression Estimation.

**Book for study:**

- Cochran, W.G.(2009), Sampling Techniques, Wiley Eastern Company Ltd.

**Books for Reference:**

1. Murthy, M.N.(1983), Sampling theory and methods, Statistical publishing society, Calcutta.
  2. Sampath, S.(2000), Sampling theory and methods, Narosa publishing house.
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## 16UST3MC02 ESTIMATION THEORY

**Semester III**  
**Hours/Week: 6**

**Category: MC**  
**Credits: 6**

**Objective:**

- To equip the students with the theory essential for estimation of unknown parameters.
- To expose the students to its real-life applications.

**Unit 1** Unbiasedness, Consistency - Efficiency - Cramer - Rao inequality - Chapman - Robbin's inequality. Examples.

**Unit 2** Sufficiency - Factorization theorem - UMVUE - Properties- Completeness. Rao-Blackwell theorem, Lehmann - Scheffe theorem - Examples.

**Unit 3** Methods of estimation: Method of moments - Method of maximum likelihood - Method of minimum chi-square, Method of modified minimum chi-square, Properties of MLE (without proof) - Method of least squares - Examples.

**Unit 4** Elements of Baye's estimation - Prior and Posterior distributions - Examples.

**Unit 5** Confidence intervals for mean when S.D is known and S.D is unknown when the sample is drawn from Normal Population, Confidence interval for Proportion, Confidence interval for difference in means, difference in proportions, Confidence interval of variance and ratio of variances.

**Books for study:**

1. Hogg, R.V. and Craig, A.T.(2002), Introduction to Mathematical Statistics, Pearson Education (P.Ltd, Singapore).
2. Mood, A.M. Graybill, F.A. and Boes, D.C.(1988), Introduction to the Theory of Statistics, New York; McGraw Hill.
3. Rohatgi, V.K. and Saleh, A.K.Md.E. (2002), An Introduction to Probability and Statistics, John Wiley and Sons, New York.

**Books for Reference:**

1. Casella, G and Berger, R.L. (1990), Statistical Inference, Wadworth, Inc., Belmont, California.
2. Goon, A.M., Gupta, M.K. and Gupta, B.D.(1987) An outline of Statistical Theory, Vol.II, The World Press Pvt. Ltd., Calcutta.
3. Kale, B.K. 1999, A First Course on Parametric Inference, Narosa Publishing House.
4. Silvey, S.D.(1970), Statistical Inference, Chapman Hall, London.



## 16UCO3AL01 BUSINESS PROCESS & MANAGEMENT

**Semester III**

**Category: AL**

**Hours/Week: 6**

**Credits: 3**

### **Course Objectives**

1. To understand the basics of management concepts and its various dimensions to support the business process
2. To identify the functional areas of human resource management and its importance in the overall organizational development
3. To familiarize the various aspects involved in business processes, and its integration with ERP modules, and control devices

### **Unit 1 – Management in the context of Enterprise Resource Planning (ERP)**

Concepts of Material Management, Sales and Marketing Management, Quality Management, Asset Management, Financial Management, Resources Management, Time Management and Change Management - Functional currencies of business units / groups

### **Unit 2 – Human Resources Management (HRM)**

Types of organizations at different levels – Peoples Management (managing employees, applicants, contingent/contractors and beneficiaries) – Maintaining records – Definitions of job, position, grade, grade rates and pay roll elements – Competencies, career program and Talent management

### **Unit 3 – Enterprise Resource Planning (ERP) suite**

Trading Community Architecture (TCA) Suppliers, customers, employees, items/goods and services – ERP sub-ledgers, purchases, payables, receivables, inventory and assets

### **Unit 4 – ERP integration**

Integrating ERP to the general ledger (finance) – General ledger concepts – types of journals – budgeting organizations – budgeting control – Financial statements

### **Unit 5 – Control aspects in ERP**

Cash control – Mass allocation - Foreign exchange reconciliation, translation and consolidation – Inventory control – ABC analysis, serial control, LOT control, revision control – levels of inventory controls

### **Recommended Books:**

1. Maheswari S.N, and Gupta C.B, **Business Management**, Sultan Chand & Sons, New Delhi, 2010
2. VarmaNaresh, **Business Process Management**, Global India Publications Pvt Ltd. New Delhi, 2010
3. **Oracle Financial Statements Study Material**, Oracle Corporation



## 16UST4MC01 TESTING OF HYPOTHESES

**Semester IV**  
**Hours/Week: 6**

**Category: MC**  
**Credits: 6**

**Objective:**

- To introduce the concepts of hypothesis testing
- To illustrate the concepts with various numerical examples.

**Unit – 1** Statistical hypotheses- simple null hypothesis against simple alternative - Best Critical Region. Neyman -Pearson Lemma – Most powerful randomized tests - examples.

**Unit - 2** One parameter exponential family - Families with monotone likelihood ratio property - UMP tests for one-sided hypotheses (without proof) - examples.

**Unit - 3** Elements of SPRT - Likelihood ratio tests - examples.

**Unit - 4** Tests of significance - tests based on normal, t, chi - square and F distributions

**Unit - 5** Non-parametric methods - Run test for randomness - sign test for location - Median test - Mann-

Whitney - Wilcoxon test - Kolmogorov-Smirnov test - one and two sample problems.

**Books for Study:**

- Hogg, R.V. and Craig, A.T.(2002), Introduction to Mathematical Statistics, Pearson Education(P.Ltd, Singapore).
- Beaumont, G. P. (1980). Intermediate Mathematical Statistics, Chapman and Hall, New York.
- Gibbons, J. D. (1971). Non-parametric Statistical Inference, McGraw-Hill Kogakusha Ltd., New Delhi.

**Books for Reference:**

- Rohatgi.V.K.andSaleh, A.K.Md.E. (2002), An Introduction to Probability and Statistics, John Wiley and Sons, New York.
- Hogg, R. V. andTanis, E. A. (1983). Probability and Statistical Inference, Maxwell Macmillan international edition, New York.
- Mood, A. M., Graybill, F. A. and Boes, D. C. (1983). Introduction to the Theory of Statistics, McGraw-Hill, New Delhi.

## **16UST4ES01 DATA ANALYSIS USING MS EXCEL**

**Semester IV**  
**Hours/Week : 6**

**Category: ES(L)**  
**Credits: 4**

### **Objective:**

- To develop the Data Processing skill in MS Excel
- To develop the Data Analysis and Data Visualization skill

**UNIT I** Introduction to MS Excel - MS Excel Options – Ribbon - Sheets - Saving Excel File as PDF, CSV and Older versions - Using Excel Shortcuts - Copy, Cut, Paste, Hide, Unhide, and Link the Data in Rows, Columns and Sheet - Using Paste Special Options - Formatting Cells, Rows, Columns and Sheets - Protecting & Unprotecting Cells, Rows, Columns and Sheets with or without Password - Page Layout and Printer Properties

### **UNIT II**

Functions: - Logical Functions - Date and Time Functions -Information Functions -Math and Trigonometry Functions - Statistical Functions - Text Functions - Charts:- Simple Bar Chart – Multiple Bar Chart – Subdivided Bar Chart – Pie Chart – Donut Chart - Line Chart – Histogram – Scatter Plot - Radar Chart – Bubble Chart – Bi-Axis chart – Plotting Density Function and Distribution Function.

### **UNIT III**

Vlookup, Hlookup, Index, Address, Match, Offset, Transpose - Conditional Formatting - Data Sorting and Filtering - Pivot Tables - Chart Templates – Adding Add-Ins in Excel - Solver – Goal Seek.

### **UNIT IV**

Statistical measures – Mean, Variance, Percentiles, Quatlies - Pearson correlation – Spearman’s Rank correlation – Parametric tests – test for single population mean , equality of mean for two independent sample , paired t test, testing correlation coefficient, Non parametric tests – Mann Whitney U test, Wilcoxon signed rank test – Kruskall Wallis test – One way ANOVA – Simple and Multiple Linear regression

### **UNIT V**

- VBA Macro - Introduction to VBA Macro -Recording Macro & Understanding Code Behind - Editing, Writing VBA Code and Saving as Macro .



**Books for Study:**

1. Microsoft Excel 2016 Step by Step by Curtis Frye
2. Microsoft Excel Functions & Formulas by Bernd Held

**Books for Reference:**

1. Excel Functions and Formulas Paperback by Bernd Held
2. Microsoft Excel 2010 Data Analysis and Business Modeling Paperback by Winston

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**16UST4ES02 DATABASE MANAGEMENT SYSTEM**

**Semester IV**  
**Hours/Week: 6**

**Category: ES**  
**Credits: 4**

**Objective:** To impart the knowledge of data creation, storage, modify and extract information from database

**Unit 1:** Database Basics - Retrieving Data -The Select Statement -Retrieving Individual Columns -Retrieving Multiple Columns -Retrieving All Columns -Retrieving Distinct Rows - Limiting Results - Comments

**Unit 2 :** Sorting Retrieved Data -Sorting Data-Sorting by Multiple Columns -Sorting by Column Position - Specifying Sort Direction --Filtering Data -Where Clause - Where Clause Operators - Advanced Data Filtering -Combining Where Clauses - the In Operator - the Not Operator - Wildcard Filtering - Like Operator

**Unit 3:** Creating Calculated Fields-Concatenating Fields-Performing Mathematical Calculations-Data Manipulation Functions- Summarizing Data - Aggregate Functions - Aggregates on Distinct Values -Combining Aggregate Functions - Grouping Data -Creating Groups -Filtering Groups -Grouping and Sorting -Select Clause

**Unit 4**

Ordering - Working with Subqueries - Understanding Subqueries -Filtering by Subquery-Subqueries as Calculated Fields - Joining Tables -Equi-join - Non Equi Join - Left outer join - Right outer joins - Full Outer Join.

**Unit 5**

Inserting Data -Copying from One Table to Another - Updating and Deleting Data-Updating Data -Deleting Data -Creating and Manipulating Tables -Creating Tables-Updating Tables



Deleting Tables-Renaming Tables - Creating Views - Working with Stored Procedures - Executing Stored Procedures - Creating Stored Procedures – Understanding Cursors and Triggers

**Books for Reference:**

1. DBMS – Complete Practical Approach by SharadMaheshwari, Ruchin Jain – Firewall Media(Lakshmi Publication)
2. SQL in 10 Minutes, Sams Teach Yourself By Ben Forta - Sams Publishing

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**16UZO4AL02 BIOINFORMATICS**

**SEMESTER :** IV **CREDIT:** 03  
**CATEGORY :** AL **NO. OF HOURS / WEEK:** 06

**Objective:**

To provide biologically important predictions from annotated data and transformation of these data for genome / gene / DNA analyses.

**UNIT I: INTRODUCTION TO BIOINFORMATICS**

History of Bioinformatics and Pharmaceutical Industry - Bioinformatics in Business – scope of Bioinformatics, Tools and techniques of bioinformatics.

**UNIT II: COMPUTATIONAL MOLECULAR BIOLOGY**

Data mining and Sequence Analysis - Database Similarity Searches - Practical Aspects of Multiple Sequence Alignment - Phylogenetic Analysis – Recent trend in bioinformatics.

**UNIT III: INTERNET AND BIOINFORMATICS**

Data mining in Bioinformatics- Knowledge discovery - Problems faced in Bioinformatics - Human Genome Project –

Influence areas - Bioinformatics in India

**UNIT IV: BIOLOGICAL DATABASE AND THEIR MANAGEMENT**

Database concepts - Introduction of SQL - Biological Database - Sequence Database- DNA sequence data bases, specialized database, secondary protein sequence data bases –and composite protein sequence data bases.

**UNIT V: DATABASE AND TOOLS**

Predictive Methods Using Nucleic acid and Protein Sequences Submitting DNA Sequences to



the Database - Internet & Data mining - Programming in C.

### TEXT BOOKS

1. Rastogi, S. C. 2003, Bioinformatics (Concepts, Skills and Applications) CBS, New Delhi.
2. Setubal, J. and J. Meidanis, 1997, Introduction to Computational Molecular Biology, PWS, Boston.
3. Stephen A. K. and Womble, D.D., 2003, Introduction to Bioinformatics: A Theoretical and Practical Approach, Humana Press, New Jersey.
4. Zhumur, G and Bibekanand, M. 2008. Bioinformatics (principles and applications) Oxford University press, New Delhi.

### REFERENCE BOOKS

1. David, M. 2001, Bioinformatics: Sequence and Genome Analysis Cold spring harbor laboratory Press.
2. Gibas C and P. Jambeck, 2000, Developing Bioinformatics Skills, O' Reilly and Associates, California.
3. Rashidi, H. and Lukas K. Buehler, 1999, Bioinformatics Basics Applications in Biological Science and Medicine, CRC press.

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## 16UST5MC01 APPLIED STOCHASTIC PROCESSES

**Category: MC**  
**Semester: V**

**Credit: 6**  
**Hours/Week: 6**

### Objective:

To Equip Students with Elements of Stochastic Models and It's Applications.

### Unit I:

Stochastic Process – Definitions-Examples- Classification-Different Types of Stochastic Processes an Introduction.

### Unit II:

Markov Chains – Definitions – Examples- Recurrent, Transient States, Periodicity, Irreducible Chains – Examples. First Step Analysis.

### Unit III:

Regular Chain- Applications Of Basic Limit Theorem- Stationary Distribution- Existence Methods Of Obtaining Stationary Distribution-Examples.

### Unit IV:

Continuous Time Markov Chains- Poisson Process – Properties- Pure Birth Process- Yule's Process- Birth And Death Process- Applications.





**Unit V:**

Branching Process- Examples-Extinction Probabilities – Generating Function – Mean And Variance – Illustrations.

**Book For Study:**

- Karlin, S And Taylor, H.M (1975) : A First Course In Stochastic Processes, Academic Press, New York.
- Howard M. Taylor, Samuel Karlin (1998) : In Introsuction To Stochastic Modeling, Academic Press, New York.

**Books For Reference:**

- Medhi, J (1994): Stochastic Processes, Wiley Eastern Lts, New Delhi.
  - Ross, S.M (1983): Stochastic Processes, John Wiley And Sons, New York.
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**16UST5MC02 REGRESSION ANALYSIS**

**Category: MC**

**Credits: 6**

**Semester: V**

**Hours/Week: 6**

**Objective:**

- To introduce the vital area of regression models applicable in a wide variety of situations.
- To expose the students to the wide areas of its applications.

**Unit 1:** Introduction to Regression – Mathematical and Statistical Equation – Meaning of Intercept and Slope – Error term – Measure for Model Fit –  $R^2$  – MAE – MAPE – Testing Significance of Model Coefficients, Confidence interval for model coefficients.

**Unit 2:** Model diagnostics - Mean predicted value, Testing normality of error term, QQ-plot, PP-plot, Anderson Darling, Kolmogrov Smirnov

**Unit 3:** Introduction to Multiple Linear Regression Model, Partial Regression Coefficients, Testing Significance overall significance of Overall fit of the model, Testing for Individual Regression Coefficients, Estimating  $R^2$ , MAE and MAPE

**Unit 4:** Dummy Variable trap, Study of Interaction Effects, Varying Intercept and Slope using dummy variable, Detection and Removal of Outliers

**Unit 5:** Study of Normality of Error Term using graphical and testing procedures, Testing for Multicollinearity using VIF, Testing for assumption of Homoscedasticity

**Books for Study:**

- Gujarati, D.(2004): Introduction to Econometrics. McGraw Hill, New Delhi.



**Books for Reference:**

- Montgomery, D.C., Peck E.A., & Vining G.G. (2003). Introduction to Linear Regression Analysis. John Wiley and Sons, Inc. NY

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**16UST5MC03 APPLIED STATISTICS**

**Category: MC**

**Credits: 6**

**Semester V**

**Hours/Week: 6**

**Objective:**

1. To expose statistics students to wide genre of study
2. To bring out its significant role in various areas of study

**Unit 1: Index Numbers** :- Basic problems in construction of index numbers. Methods – Simple and Weighted Aggregate methods, Average of Price Relatives, Chain Base method. Criteria of goodness – Unit test, Time Reversal, Factor Reversal & Circular tests. Base shifting, Splicing & Deflating index numbers. Wholesale Price index & Consumer price index numbers. Index of industrial production.

**Unit 2: Educational & Psychological Statistics**

Scaling procedures – Scaling of individual test items, of scores, of rankings & of ratings. Reliability of test scores – Index of reliability, Parallel tests, Methods for determining test reliability, Effect of test length & ranges on reliability.

**Unit 3: Vital Statistics**

Uses and Methods of obtaining vital statistics. Rates & Ratios. Measurement of Mortality – Crude, Specific & Standardized death rates. Life Table – Stationary & Stable population, Construction of life tables. Fertility – Crude, General, Specific & total fertility rates

**Unit 4: Time Series – Trend Component :-**

Components of Time Series, Mathematical models of time series. Measurement of Trend Component : Graphic, Semi-Averages, Moving Averages. Least-squares – Straight Line, Second Degree Parabola, Exponential Curve, Modified Exponential Curve, Gompertz Curve, Logistic Curve.

**Unit 5: Time Series – Other Components:**

Measurement of Seasonal Variations – Simple averages, Ratio-to-trend, Ratio-to Moving average, Link Relative. Deseasonalisation of data. Measurement of Cyclic variations.

**Book for Study:**

- Gupta, S.C. & Kapoor, V.K (2007). Fundamentals of Applied Statistics, Sultan Chand & Sons, New Delhi.



**Book for Reference:**

1. Gupta, S.P. (2011), Statistical Methods. Sultan Chand and Sons Publishers. New Delhi.

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**16UST5ES01 ACTUARIAL STATISTICS**

**Category: ES**

**Semester V**

**Credits: 4**

**Hours/Week: 6**

**Objectives:**

- To impart basic concepts in actuarial studies
- To prepare students to take up a career in Actuarial Practice

**Unit –1** Effective Rate of Interest  $i$  - Nominal Rate of Interest  $i^{(m)}$ - Force of Interest  $\delta$  - Relationships between different rates of interest - Expression for  $\delta$  by use of calculus - Present values - Effective rate of discount  $d$  - Nominal rate of discount  $d^{(m)}$  .

**Unit - 2** Annuities - Immediate Annuity - Annuity-due - Perpetuity - Accumulation and Present values of Annuities - Increasing and Decreasing annuities - Annuities and interest rates with different frequencies - Continuous Annuities.

**Unit - 3** Analysis of Annuity payments - Capital and Interest elements included in the Annuity payments- Loan outstanding after  $t$  payments - Purchase price of Annuities - Annuities involving income tax - Purchase price of an annuity net of tax.

**Unit - 4** Stochastic Interest rates - Independent annual interest rates - The definition of  $S_n$ - Mean and variance of  $S_n$  - Definition of  $A_n$  - Mean and variance of  $A_n$  - Simple problems.

**Unit - 5** Probabilities of living and dying - The force of mortality  $\mu_x$ - Estimation of  $\mu_x$ - Uniform Distribution of deaths - Select and Ultimate rates.

**Books for study :**

1. Dixit, S.P., Modi, C.S. & Joshi, R.V. (2002) Mathematical Basics of Life Assurance. Insurance Institute of India, Mumbai.
2. Donald, D.W.A.(1975). Compound Interest and Annuities certain .Heinemann, London.
3. Frank Ayres, J.R. (1983). Theory and problems of mathematics of finance. Schaum's outline series, McGraw Hill, Singapore.

**Books for reference:**

1. McCutcheon J.J. and Scott.(1989). Mathematics of Finance. Heinemann, London. Neill, A (1977). Life Contingencies. Heinemann, London.

## 16UST5ES02 BIO-STATISTICS AND SURVIVAL ANALYSIS

**Category:**  
**Semester: V**

**Credits: 4**  
**Hours: 6**

**Objective:**

To introduce the applications of Bio-Statistics to the students.

**UNIT I :** Introduction To Study Designs- Different Types Of Observational Studies – Experimental Studies. Epidemiology – Odds- Odds Ratio- Confidence Interval For Odds Ratio- Control Event Rate – Experimental Event Rate – Relative Risk.

**UNIT II :** Research Questions About One Sample And Two Sample Problems For Means, Proportions. Both Parametric And Non-Parametric Methods. Confidence Intervals. Independence Of Attributes By Contingency Tables.

**UNIT III:** General Information On Drug Discovery Including Louis Pasteur (Rabies, Small Pox) Ronald Ross (Malaria), Alexander Fleming (Penicillin) Jonas Salk (Polio) , Cholera, Asthma , Diabetes, Blood Pressure, Heart Attack, Arthrities. Phases Of Clinical Trials– Purpose – Duration Cost , Etc- Drug Regulatory Bodies – ICH , Etc.

**UNIT IV:** Survival Time, Survival Distributions- Hazard Function- Exponential – Gamma – Weibull – Log Normal – Type I , Type II Censoring, Progressive Censoring – Estimation Of Parameters With Numerical Examples.

**UNIT V:**

Estimating Survival Function And Variance Using Actuarial And Kaplan Meier Methods - Comparison Of Survival Distribution – Log Rank Test For Comparing 2 Groups.

**Books For Study:**

1. Dawson, Beth & Robert, G (2001) ; Basic & Clinical Biostatistics, Mcgraw-Hill
2. Ellisa T. Lee (1992): Statistical Methods For Survival Data Analysis
3. Steven Diantadosi (2000): Clinical Trials – A Methodological Perspective , John Willey.
4. Stephan Sann (2000) : Statistical Issues In Drug Development, John Wiley
5. Friedman, L.M, Forbes, C.D, And Demats, D.L(TT): Fundamental Of Clinica Trials, Springer.

**Book For Reference:**

1. David G. Kleinbawn (1996) : Survival Analysis, Springer.
2. Mathews, J.N.S. (2006) : Introducing To Randomized Controlled Clinical Trials, Chapman And Hall.



## 16UST5SK01 STATISTICAL DATA ANALYSIS USING SPSS

**Category: SK**  
**Semester V**

**Credits: 4**  
**Hours/Week: 6**

### **Objective:**

- To train students in SPSS Software
- To expose the students to the analysis of statistical data

**Unit 1:** Data handling: open SPSS data file – save – import from other data source – data entry – labeling for dummy numbers - recode in to same variable – recode in to different variable – transpose of data – insert variables and cases – merge variables and cases.

**Unit 2:** Data handling: Split – select cases – compute total scores – table looks – Changing column - fontstyle and sizes

**Unit 3:** Diagrammatic representation: Simple Bar diagram – Multiple bar diagram – Sub-divided Bar diagram - Percentage diagram - Pie Diagram – Frequency Table – Histogram – Scatter diagram – Box plot.

**Unit 4:** Descriptive Statistics - Mean, Median, Mode, SD- Skewness- Kurtosis. Correlation – Karl Pearson's and Spearman's Rank Correlation , Regression analysis: Simple and Multiple Regression Analysis [ Enter and stepwise methods]

**Unit 5:** Testing of Hypothesis: Parametric – One sample – Two sample Independent t – test – Paired t –test. Non – parametric: One sample KS test- Mann-Whitney U test – Wilcoxon Signed Rank test - Kruskal Wallis test – Friedman test- Chi- square test. Analysis of variance: One way and Two way ANOVA.

### **Books for Study:**

1. Clifford E.Lunneborg (2000). Data analysis by resampling: concepts and applications. Dusbury Thomson learning. Australia.
2. Everitt, B.S and Dunn, G (2001). Applied multivariate data analysis. Arnold London.

### **Books for reference:**

1. Jeremy J. Foster (2001). Data analysis using SPSS for windows. New edition. Versions 8-10. Sage publications. London.
2. Michael S. Louis – Beck (1995). Data analysis an introduction, Series: quantitative applications in the social sciences. Sage. Publications. London.

## **16UST6MC01 OPERATIONS RESEARCH**

**Category: MC**  
**Semester VI**

**Credits: 6**  
**Hours/Week: 6**

### **Objectives:**

1. Making problems based on deterministic and probabilistic models.
2. To impart an insight of the applications of Operations Research in Management

**Unit 1** Introduction to OR - Linear programming problem - Formulation - Graphical method - Basic solution - Optimum solution - Simplex method - Various cases - Unbounded solution - Unrestricted variables, alternative optimum.

**Unit 2** Need for artificial variables - Two phase method - Big M method - Primal, Dual relationship - Dual simplex method.

**Unit 3** Transportation problem- North-west corner rule – least cost method- Vogel’s Approximation Method – Modified Method, Assignment problem.

**Unit 4** Networks - CPM and PERT - problems.

**Unit 5** Decision under uncertainty - Laplace criterion - Minimax criterion - Savage criterion - Hurvitz theorem - Games - Two person zero sum games - Saddle point - Solving by graphical method - solving by LPP.

### **Books for study**

1. Don T. Philips, Ravindran, A, James J. Solberg (2007), Operations Research: Principles and Practices, John Wiley & sons.
2. Hadley (2006), Linear Programming, Addison - Wesley publishers.
3. Hamdy A. Taha (2008) Operations Research - An Introduction (fourth edition), Macmillan publishers.

### **Books for reference:**

1. Hillier, F.S. and Lieberman, G.J. (1974), Introduction to Operations Research, Holden Day Publishing, San Francisco.
  2. Kanti Swarup, Gupta, P.K., Manmohan (1993), Operations Research, Sultan Chand Publishers.
  3. Mittal, K.V. (1976), Optimization Methods in Operations Research, Wiley Eastern.
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## 16UST6MC02 DESIGN AND ANALYSIS OF EXPERIMENTS

**Category: MC**  
**Semester VI**

**Credits: 6**  
**Hours/Week: 6**

**Objective:**

- To provide basic principles of experimentation
- To discuss the analysis of data relating to agriculture, biological sciences and industry.

**Unit 1** Contrasts - linear constraints - orthogonal contrasts - linear models - fixed effect model - random effect model - mixed effect model.

**Unit 2** Principles of experimentation - analysis of variance - one-way classification - two-way classification - two-way classification with more than one observation per cell efficiency of two way over one way.

**Unit 3** Completely Randomised Design (CRD) - Randomised Block Design (RBD) - Latin Square Design(LSD) - missing plot techniques.

**Unit 4** Factorial designs:  $2^2$ ,  $2^3$  and  $3^2$  factorial designs; confounding and partial confounding.

**Unit 5** BIBD: Intra block analysis of BIBD. Construction of BIBD (Simple construction).

**Books for study:**

1. Gupta S.C and Kapoor V.K.( 2008 ), Fundamentals of Applied Statistics
2. Montgomery, D.C. (2010), Design and Analysis of Experiments, John Wiley & sons.

**Books for reference:**

1. Das M.N. and Giri N. (1986), Design and Analysis of Experiments, Wiley Eastern.
2. Kempthorne, O. (1987), Design and Analysis of Experiments, Wiley Eastern.

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## 16UST6MC03 STATISTICAL QUALITY CONTROL

**Category: MC**  
**Semester: VI**

**Credits: 6**  
**Hours/Week : 6**

**Objective:**

- To provide an insight into quality assessment techniques.
- To provide an insight into the real-life and varied application of the subject.

**Unit 1** Quality improvement in the modern business environment: Philosophy and basic concepts of quality improvement - Statistical methods for quality improvement - Total Quality Management (TQM).



**Unit 2** Modeling process quality: Describing variation - Histogram, Stem and Leaf plot, Box plot, Frequency distributions, Quantile plot (qq-plot) applications.

**Unit 3** Statistical Process Control (SPC): Methods and philosophy of SPC - Control charts for attributes data - p chart, np chart, c and u charts and D chart - Control charts for variables - X and R charts, X and S charts - Applications.

**Unit 4** Basic principles of CUSUM and slant control charts - process capability analysis - Applications.

**Unit 5** Acceptance sampling: The acceptance sampling problem - Single sampling plan for attributes with applications - Basic concepts of double, multiple and sequential sampling plans - Concept of CSP.

**Books for study:**

1. Montgomery, D.C. (2007), Introduction to Statistical Quality Control (Third Edition), John Wiley and sons Inc.
2. Duncan, A.J. (2010), Quality Control and Industrial Statistics (Fourth Edition), Irwin, Homewood, Ill.
3. Forrest W. Breyfogle III (1999)- implementing six sigma: smarter solutions using statistical methods, John Wiley and Sons, Inc.

**Books for reference:**

1. Schilling, E.G. (1982), Acceptance Sampling in Quality Control, Marcel Dekker Inc., N.Y.
2. Grant, E.L. and Leavenworth, R.S. (1980), Statistical Quality Control (Fifth Edition), McGraw Hill, New York.

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**16UST6MC04 R LANGUAGE**

**Category: MC**

**Semester VI**

**Credits: 6**

**Hours/Week: 6**

**Objective:**

1. To impart efficient Data Handling Techniques
2. To equip students to Statistical Programming Skills based on real life examples and datasets

**Unit 1:** Overview of R Environment – R editor – Workspace – Data type – Importing and Exporting Data

– Basic Computational Ideas – Merges in R

**Unit 2:** Matrix Determinant – Inverse – Transpose – Trace – Eigen Values and Eigen Vectors – Construction of Bar, Pie, Histogram, Line Chart, Box Plot, Scatter Plot

**Unit 3:** Parametric and Non Parametric testing of Statistical Hypothesis – One Sample t test –





two group test – paired t test – one way ANOVA- two way ANOVA – Latin Square Design – Sign Test – Wilcoxon – MannWitney – Kruskal Wallis

**Unit 4:** Simple Correlation - Linear Regression – Multiple Linear Regression – Testing for overall significance of Model Coefficients – Testing for Individual Regression Coefficients – Outliers Detection – Dealing with Multicollinearity

**Unit 5:** Control Charts – Variable Control Chart  $\bar{x}$ , R, S. Attribute Control Chart- p, np, c, u. CUSUM Control Chart, EWMA Control Chart, Process Capability Analysis.

**Books for reference:**

1. Learning Statistics using R By Rndalle.Schumacker, Sage Publication
2. R for Everyone By Jared P.Lander, Pearson Education

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**16UST6MS01 SURVEY PRACTICE AND REPORTING**

**Category: MS**  
**Semester VI**

**Credits: 4**  
**Hours/Week : 6**

**Objective:**

- To motivate the students to understand the fundamentals to Sampling Survey
  - To enable and motivate the students to perform Statistical Analysis in Sampling Survey Groups of students are expected to collect Primary Data through Design of Sample Surveys and Secondary Data from various sources, carry out statistical analysis and present a report on their findings. The surveys shall address some of the contemporary issues. The data analysis needs to be carried out using any statistical package of the students' choice.
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# STATISTICS OFFERED TO OTHER DEPARTMENT

## 16UST1AL01 INTRODUCTION TO STATISTICS

**CATEGORY : AR – I**  
**CLASS : FOR B.B.A**

**CREDIT: 3**  
**SEMESTER: I**

### **OBJECTIVE :**

- 1.To introduce basic concepts of statistics.
- 2.To provide statistical techniques for business data analysis.

### **Unit – 1 INTRODUCTION**

Origin and development of statistics –definition of statistics-importance and scope Of statistics – limitations of statistics –misuse of statistics-collection of data: Census method – sampling method-simple, stratified, systematic random sampling-judgement, convenient, quota sampling-sampling error.

### **UNIT – 2 PRESENTATIONS OF DATA**

Diagrammatic representation of data-bar diagram-pie diagram-histogram- Frequency polygon and frequency curve-pictogram and cartogram-measures of Central tendency: simple average, mean, median, and mode-geometric mean and Harmonic mean – weighted arithmetic mean .

### **UNIT – 3 MEASURES OF DISPERSION**

Range-quartile deviation-mean deviation-standard deviation-coefficient of Variation-combined mean and standard deviation-skewness: Karl Pearson and Bowley’s coefficient of skewness.

### **UNIT – 4 CORRELATION & REGRESSION**

Scatter diagram-Karl Pearson’s coefficient of correlation- rank correlation- Regression Analysis: importance of regression analysis-regression equations.

### **UNIT – 5 TIME SERIES**

Components of time series-measurements of trend-graphical method-semi Average method, moving average method and method of least squares- Measurements of seasonal variation-method of simple averages , ratio-to-trend  
Method, ratio to moving average method and link relative method .

### **Books for Reference:**

- Statistical Method – S.P. Gupta Sultan Chand & Sons Publishers , New Delhi
  - Fundamental Of Applied Statistics S.G Gupta & V.K Kapoor Sulthan Chand & Sons Publishers, New Delhi
  - Business statistics – R.D Sharrma, Pearsons Publisher
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## 16UST1AL02 FUNDAMENTALS OF STATISTICS

**CATEGORY: AR – I**  
**CLASS : FOR B.com. (CS)**

**CREDIT: 3**  
**SEMESTER: I**

### **OBJECTIVE :**

- 1.To introduce basic concepts of statistics.
- 2.To provide statistical techniques for business data analysis.

### **UNIT – 1 INTRODUCTION**

Origin and development of statistics –definition of statistics-importance and scope of statistics – limitations of statistics –misuse of statistics-collection of data: Census method – sampling method-simple, stratified, systematic random sampling-judgement, convenient, quota sampling-sampling error.

### **UNIT – 2 PRESENTATIONS OF DATA**

Diagrammatic & Graphical representation of data: Bar diagram-pie diagram-histogram-Frequency polygon and frequency curve-pictogram and cartogram. Measures of Central tendency: simple average, mean,median, and mode-Geometric mean and Harmonic mean – weighted arithmetic mean .

### **UNIT – 3 MEASURES OF DISPERSION**

Range-quartile deviation-mean deviation-standard deviation-coefficient of Variation-combined mean and standard deviation.Skewness: Karl Pearson and Bowley’s coefficient of skewness.

### **UNIT – 4 CORRELATION& REGRESSIONs**

Scatter diagram-Karl Pearson’s coefficient of correlation- rank correlation-  
Regression Analysis: importance of regression analysis-regression equations.(Simple problems)

### **UNIT – 5 TIME SERIES & INDEX NUMBERS**

Time Series :Components of time series-measurements of trend-graphical method-semi Average method, moving average method and method of least squares.  
Index numbers : Price & Quantity index numbers of Fisher, Laspeyre, Paasche, Kelly& Marshal-Edgeworth – Time Reversal Test and Factor Reversal Test. Cost of living Index. Uses & Limitations of index numbers

**Books for Study:**

1. Statistical Method – S.P. Gupta Sultan Chand & Sons Publishers , New Delhi
2. Fundamental Of Applied Statistics S.G Gupta & V.K Kapoor Sulthan Chand & Sons Publishers, New Delhi

**Books for Reference:**

1. Arora, P.N., Sumeet Arora, S. Arora (2007):-Comprehensive Statistical Methods. Sultan Chand, New Delhi
  2. Business statistics – R.D Sharma, Pearsons Publisher
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**16UST2AL01 BUSINESS STATISTICS**

**Category: AL**  
**Semester: II**

**Credits: 4**  
**Hrs/Wk: 6**

**Objectives:**

- To introduce basic concepts of Statistics
- To provide statistical techniques for business data analysis.

**Unit 1** Measures of Central tendency: Simple averages – mean, median and mode – Geometric mean and Harmonic mean – weighted arithmetic mean. Measures of Dispersion: Range – Quartile deviation – mean deviation – Standard deviation – coefficient of variation – Combined mean and standard Deviation. Skewness: Karl Pearson and Bowley's Coefficient of skewness – Moments – Kurtosis.

**Unit 2** Curve fitting: Fitting a straight line and second degree parabola. Correlation: Scatter diagram – Limits of correlation coefficient – Spearman's Rank correlation coefficient – Simple problems. Regression: Properties of regression coefficients and regression lines.

**Unit 3** Time Series: Components of time series-Additive and multiplicative models – Measurement of trend – Graphical method-Semi-average method-moving average method-least squares method. Measurement of Seasonal Variation –Method of Simple averages – ratio-to trend method – ratio to moving average method-method of link relatives.

**Unit 4** Elements of Operation Research: Linear Programming – Solving L.P.P. by Graphical method –Transportation problems – North-West corner rule – Least cost method - Vogel's Approximation Method – Optimal solution using Modi method

**Unit 5** Game Theory : Introduction – Two-Person Zero-Sum Games – Pure Strategies – Mixed Strategies.



**Books for study:**

1. Vittal, P.R.(2010) Business Statistics. Margham Publications, Madras
2. Gupta, S.P. (2011), Statistical Methods-Sultan Chand and Sons Publishers. New Delhi.
3. Yule and Kendall (1993).Introduction to theory of Statistics. Universal Book Stall, New Delhi.

**Books for reference:**

1. Croxton and Cowden (1956).Applied General Statistics.Sir Isaac Pitman and Sons. Ltd., London.
2. Gupta,S.C. and Kapoor,V.K. (2002). Fundamentals of Mathematical Statistics. Sultanchand and Sons. New Delhi
3. Taha,H.A. (1997). Operations Research. Macmillan Publishing Housing Co., New Delhi.
4. KantiSwarup, Gupta, P.K. and Man Mohan (1996), Sultan Chand and Sons (P) Ltd., New Delhi.

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**16UST3AL01 MATHEMATICAL STATISTICS – I**

**Category: AL**  
**Semester: III MT**

**Credits: 3**  
**Hrs/Wk: 6**

**Objective:** To impart the statistical concepts and results with rigorous mathematical treatment.

**UNIT – 1:** Sample space – Events, Probability – Axiomatic, Classical, Statistical definition - Addition - Multiplication laws of probability – Independence – Conditional probability – Bayes theorem – Examples

**UNIT – 2:** Random Variables (Discrete and continuous), Distribution function – Expectation and moments – Moment generating function – probability generating function – Examples. Chebychev's inequality Bivariate Distribution – Marginal – Conditional distribution – Correlation Coefficient.

**UNIT – 3:** Binomial, Poisson, Hyper geometric, Normal and Uniform distributions – Geometric, Exponential, Gamma and Beta distributions, Transformation of random variables.

**UNIT – 4:** Order Statistics – Sampling distributions  $t$ ,  $\chi^2$ ,  $F$  - Sample mean – Sample variance – distributions.



**UNIT – 5:** Convergence in probability – convergence in distribution – Central limit theorem – Examples.

**Books for study :**

1. Hogg R. V. & Craig A. T. 1988) : Introduction to Mathematical Statistics, Mcmillan.
2. Bansilal and Arora (1989).New Mathematical Statistics, Satya Prakashan, New Delhi.

**Books for reference:**

1. Gupta. S.C. & Kapoor,V.K. (2002) . Fundamentals of Mathematical Statistics , Sultan Chand & Sons Pvt. Ltd. New Delhi
2. Mood A. M & Graybill F. A & Boes D. G (1974) : Introduction to theory of Statistics, Mcgraw Hill.