Department of Statistics

H.N.B. Garhwal University, Srinagar Garhwal (Uttarakhand) (A Central University)



Syllabus for UG (Statistics) <u>3rd Year</u>

(National Education Policy-2020)

Year	Sem.	Course Code	Paper Title	Theory/Practical	Credits		
		STATT-123	Sampling Survey and Non- parametric Methods	Theory	04		
		STATP-124	Sampling Survey and Non- parametric Methods Lab	Practical	02		
	V	7 STATT-125 Vocational Course/ Field Visit/		epreneurship Skills	04		
111		STATT-126	Extracurricular Courses/Compulsory Course				
		STATT-127	Languages –I		02		
			(As proposed by the Uni				
	VI	STATT-128	Analysis of Variance and Design of Experiment	Theory	04		
	VI	STATP-129	Analysis of Variance and Design of Experiment Lab	Practical	02		
		STATT-130	Vocational Course/ Field Visit/ Entrepreneurship Skills		04		
		STATT-131	Communication Skills		02		
		STATT-132	Languages –II		02		
			(As proposed by the Uni	versity)			

Third Year (V Sem.)

Course outcomes:

- ✓ Knowledge of the concept to Sampling distributions.
- ✓ Ability to understand the difference between parameter & statistic and standard error & standard deviation.
- \checkmark Knowledge of the sampling distribution of the sum and mean.
- \checkmark Ability to understand and practice various methods of estimations of parameters.
- ✓ Ability to understand the concept of sampling and how it is different from complete enumeration.
- Knowledge of various probability and non-probability sampling methods along with estimates of population parameters.
- \checkmark Ability to identify the situations where the various sampling techniques shall be used.
- ✓ Knowledge of sampling and non-sampling errors.
- ✓ Knowledge of regression and ratio methods of estimation in simple random sampling (SRS).
- \checkmark Ability to apply distribution free tests (non-parametric methods) for one and two sample cases.

Program/Class: Degree		Year: Th	nird	Semester: Fifth		
		Subjec	et: STATISTI	CS		
Course Code: - S	STATT-123	Course Title: Sampling Survey and Non parametric Methods				
	Credi	ts: 04 Core: Compulsory			Compulsory	
Unit	Topic					
Ι	Sampling vs. Complete enumeration: Sampling units and Sampling frame, Precision and efficiency of estimators, Simple Random sampling with and without replacement, Use of random number tables in selection of simple random sample, Estimation of population mean and proportion, Derivation of expression for variance of these estimators, Estimation of variances, Sample size determination.					
Π	Stratified random sampling, Problem of allocation, proportional allocation, optimum allocation. Derivation of the expressions for the standard error of the usual estimators when these allocations are used, gain in precision due to Stratification, Role of sampling cost in the sample allocation, Minimization of variance for fixed cost.					
Ш	Systematic Sampling: Estimation of Population mean and Population total, standard errors of these estimators. Two stage sampling with equal first stage units: Estimation of Population mean and its variance.					
IV	Regression and ratio methods of estimation in simple random sampling, Cluster sampling with equal clusters, Estimators of population mean and their mean square errors.					
V	Non-parametric tests, Tests for randomness and test for goodness of fit. One sample test: Sign test, Wilcoxon Signed rank tests.					
VI	Two sample t Mann-Whitne	ests: Run test, Koh ey U test.	mogorov – S	Smirnov's test, M	edian test and	

Suggested Readings

Ardilly, P. and Yves T. (2006). Sampling Methods: Exercise and Solutions. Springer.

Cochran, W.G. (2007). Sampling Techniques. (Third Edition). John Wiley & Sons, New Delhi.

Cochran, W.G. (2008). Sampling Techniques (3rd ed.), Wiley India.

Des Raj. (1976). Sampling Theory. Tata McGraw Hill, New York. (Reprint 1979). DesRaj and Chandhok, P. (1998). Sample Survey Theory, Narosa Publishing House.

Gupta, S.C. and Kapoor, V.K. (2000). Fundamentals of Mathematical Statistics (10th ed.), Sultan Chand and Sons.

Mukhopadyay, P. (2007). Survey Sampling. Narosa Publisher, New Delhi. Murthy, M. N. (1977). Sampling Theory and Statistical Methods. Statistical Pub. Society, Kolkata.

Singh, D. and Choudhary, F.S. (1977). Theory and Analysis of Sample Survey Designs. Wiley Eastern Ltd, New Delhi. (Reprint 1986)

Sukhatme, P.V. and Sukhatme, B.V. (1970). Sampling Theory Surveys with Applications (Second Edition). Iowa State University Press.

Sukhatme, P.V., Sukhatme, B.V., Sukhatme, S. & Asok, C. (1984): Sampling Theories of Survey with Applications, IOWA State University Press and ISAS.

Thompson, S.K. (2012). Sampling. John Wiley & Sons.

Course outcomes:

- \checkmark Ability to draw a simple random sample with the help of table of random numbers.
- \checkmark Ability to estimate population means and variance in simple random sampling.
- ✓ Ability to deal with problems based on Stratified random sampling for population means (proportional and optimum allocation).
- ✓ Ability to deal with problems based on Systematic random sampling
- ✓ Ability to deal with problems based on two-stage sampling
- Ability to deal with problems based on Ratio and regression estimation of population mean and total.
- √

Program/Class: Degree		Year: Third		Semester Fifth		
	Subject: STATISTICS					
Course Code: -	STATP-124	Course Title: Sa	ampling Sur	vey and Non parar	netric Methods Lab	
	Credi	ts: 02		Core: C	Compulsory	
Unit Topic						
	 Problems bawith the hel Problems baand variance Problems baand variance Problems baand variance Problems baand variance Problems baande 	ased on drawing a s p of table of random ased on estimation e in simple random ased on Stratified ra means (proportiona ased on Systematic ased on two stage s ased on Ratio and r	simple random numbers. of population sampling. andom samp l and optime random samp random samp ampling egression est	om sample on means oling for um npling stimation of		

7.	Problems	based	on non-parametri	c tests	for	one sample.
----	----------	-------	------------------	---------	-----	-------------

8. Problems based on non-parametric tests for two samples

Vocational Course/ Field Visit/Entrepreneurship Skills

Programme/Class: Degree	Year: Thir	rd	Semester: Fifth	
Subject: STATISTICS				
Course Code: - STATT-125	Course			
Cred	its: 04		Core: Compulsory	
Vocational Co interface Cours at the end of the	urship/ industry nit a brief report			

Extracurricular Courses/Compulsory Course

Program/Class: Degree		Year: Third		Semester: Fifth	
		Subject	t: STATIST	ICS	
Course Code:	- STATT-126	Course Title: Extracurricular Courses			
Credits: 02		its: 02		Core: Compulsory	
Unit	Unit Topic				
The contents of this of the University in reg values.		f this course shall in regard to Cultu	be commo are, traditio	n as framed by onal and moral	

Languages –I

Program /Class: Degree		Year: Third	Semester: Fifth	
		Subject: STATIS	STICS	
Course Code:	- STATT-127	Course Title: Languages –I		
Credits: 02		its: 02	Core: Compulsory	
Unit		Topic		
	The contents o the University Languages –I.	f this course shall be com y in regard to Indian,	mon as framed by Modern, Regional	

Third Year (VI Sem.)

Course outcomes:

- ✓ Knowledge of the concept of Analysis of Variance (ANOVA).
- ✓ Ability to carry out the ANOVA for One way and two-way Classification.
- \checkmark Ability to carry out the post-hoc analysis.
- ✓ Knowledge of the concept of Design of experiment and its basic principles.
- ✓ Ability to perform the basic symmetric designs CRD, RBD and LSD with and without missing observations.
- ✓ Knowledge of the concept of factorial experiments and their practical applications.

Program/Class: Degree		Year: Th	ird	Semester: Sixth		
	Subject: STATISTICS					
Course Code: -	STATT-128	Course Title: A	Analysis of V	ariance and Desig	n of Experiment	
	Credi	its: 04	Core: Compulsory			
Unit	Торіс					
Ι	Definition of Analysis of Variance, Assumptions and Limitations of ANOVA, One way classification.				ns of ANOVA, One	
Π	Two-way classification with equal number of observations per cell. Duncan's multiple comparison tests.					
III	Principles of Design of Experiment: Randomization, Replication and Local Control, Choice of size and type of a plot using uniformity trials. Completely Randomized Design (CRD)					

IV	Randomized Block Design (RBD), Concept and definition of efficiency of design, Comparison of efficiency between CRD and RBD.
V	Latin Square Design (LSD), Lay-out, ANOVA table, Comparison of efficiencies between LSD and RBD; LSD and CRD
VI	Missing plot technique: Estimation of missing plots by minimizing error sum of squares in RBD and LSD with one or two missing observations.
VII	Factorial Experiments: General description of factorial experiments, 2 ² , 2 ³ and 2 ⁿ factorial experiments arranged in RBD and LSD, Definition of Main effects and Interactions in 2 ² and 2 ³ factorial experiments,
VIII	Preparation of ANOVA by Yates procedure, Estimates and tests for main and interaction effects (Analysis without confounding).

Suggested Readings:

Cochran, W. G. and Cox, G. M. (1957). Experimental Design. John Wiley & Sons, New

York. Cochran, W.G. and Cox, G.M. (1959). Experimental Design, Asia Publishing House

Das, M. N. and Giri, N. S. (1986). Design and Analysis of Experiments (2nd Edition). Wiley.

Dean, A. and Voss, D. (1999). Design and Analysis of Experiments. Springer-Verlag, New York.

Federer, W.T. (1955). Experimental Design: Theory and Applications. Oxford & IBH Publishing Company, Calcutta, Bombay and New Delhi.

Joshi, D.D. (1987). Linear Estimation and Design of Experiments. New Age International (P) Ltd. New Delhi.

Kempthorne, O. (1965). The Design and Analysis of Experiments, John Wiley

Montgomery, D.C. (2008). Design and Analysis of Experiments, John Wiley

Montgomery, D.C. (2017). Design and analysis of Experiments, 9Th Edition. John Wiley & Sons.

Suggested Online Links/ Readings:

http://heecontent.upsdc.gov.in/SearchContent.aspxhttps:// swayam.gov.in/explorer?searchText=statisticshttps://nptel .ac.in/course.htmlhttps://www.edx.org/search?q=statistics https://www.coursera.org/search?query=statistics&

Course outcomes:

- \checkmark Ability to conduct test of significance based non-parametric tests.
- ✓ Ability to deal with multivariate data.
- Knowledge of Principal Component Analysis and Factor Analysis. Ability to perform ANOVA for one way and two classifications.
- ✓ Ability to perform post-hoc analysis.
- ✓ Ability to conduct analysis of CRD, RBD and LSD with and without missing observations.
- ✓ Ability to conduct analysis for Factorial experiments (without confounding)

Programme/Class: Degree.	Year: Third	Semester: Sixth			
	Subject: STATIST	ICS			
Course Code: -STATT-129	Course Title: Analysis of V	ariance and Design of Experiment LAB			
Credi 02	ts: Core:	Compulsory			
Unit		Торіс			
	1. Problems based on	Principal Component Analysis			
	2. Problems based on	2. Problems based on Factor Analysis.			
	3. Problems based of	3. Problems based on Analysis of variance in one-way			
	and two-way c	lassification (with and without			
	interaction terms).				
	4. Problems based on	Analysis of a Latin square design.			
	5. Problems based or	n Analysis of variance in RBD and			
	LSD with one or tw	vo missing observations.			
	6. Problems based on	Factorial Experiment Practical			

Vocational Course/ Field Visit/Entrepreneurship Skills

Programme/Class: Degree	Year: Third		Semester: Sixth	
Subject: STATISTICS				
Course Code: - STATT-130	de: - STATT-130 Course Title: Vocational Course			
Credits: 04			Core: Compulsory	
Vocational Course/ Field Visit/Entrepreneurship/ industry interface Course field visit could be				

vocational Course/ Field Visit/Entrepreneurship/ industry interface Course field visit could be conducted for students as par requirement of their core paper in case of field/ industrial visit the students will have to submit a brief report at the end of the semester.

Communication Skills

Programme/Class: Degree		Year: Third		Semester: Sixth		
	Subject: STATISTICS					
Course Code: - STATT-131 Course Title: Comm			mmunication Skills			
Credits: 02 Core:				Core: Compulsory		
Unit Topic						
The contents of this course shall be common as framed by the University.			n as framed by			

<u>Languages –II</u>

Programme/Class: Degree		Year: Third		Semester: Sixth	
		Subject:	STATISTI	CS	
Course Code: - STATT-132		Course Title: Languages –II		: Languages –II	
Credits: 02				Core: Compulsory	
Unit	Торіс				
	The contents of this course shall be common as framed by the University in regard to Indian, Modern, Regional Languages –II.				