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UNIVERSITY OF MYSORE

Estd. 1916

VishwavidyanilayaKaryasoudha Crawford Hall, Mysuru- 570 005 Dated: 01.09.2023

#### No.AC2(S)/151/2020-21

#### **Notification**

Sub:- Syllabus and Scheme of Examinations of Statistics (UG)(V & VI Semester) with effect from the Academic year 2023-24.

Ref:- 1. This office letter No: AC6/303/2022-23 dated: 28-07-2023.

2. Decision of BOS in Statistics (UG) meeting held on 28-08-2023.

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The Board of Studies in Statistics (UG) which met on 28-08-2023 has resolved to recommended and approved the syllabus and scheme of Examinations of Statistics programme (V & VI Semester) with effect from the Academic year 2023-24.

Pending approval of the Faculty of Science & Technology and Academic Council meetings the above said syllabus and scheme of examinations are hereby notified.

The syllabus and scheme of Examinations contents may be downloaded from the University website i.e., <u>www.uni-mysore.ac.in</u>.



<u>To:-</u>

- 1. All the Principal of affiliated Colleges of University of Mysore, Mysore.
- 2. The Registrar (Evaluation), University of Mysore, Mysuru.
- 3. The Chairman, BOS/DOS, in Statistics, Manasagangothri, Mysore.
- 4. The Director, Distance Education Programme, Moulya Bhavan, Manasagangotri, Mysuru.
- 5. The Director, PMEB, Manasagangothri, Mysore.
- 6. Director, College Development Council, Manasagangothri, Mysore.
- 7. The Deputy Registrar/Assistant Registrar/Superintendent, Administrative Branch and Examination Branch, University of Mysore, Mysuru.
- 8. The PA to Vice-Chancellor/ Registrar/ Registrar (Evaluation), University of Mysore, Mysuru.
- 9. Office Copy.



#### Government of Karnataka

# Curriculum Framework for Undergraduate Programme in Colleges and Universities of Karnataka State



# 5<sup>th</sup> and 6<sup>th</sup> Semester Model Syllabus

for

## BSc in

### **STATISTICS**

#### Submitted to Vice Chairman

Karnataka State Higher Education Council 30, Prasanna Kumar Block, Bengaluru City University Campus, Bengaluru, Karnataka – 560009

# **Composition of Subject Expert Committee Members**

SN	Name & Organization	Designation
1	Prof. Parameshwar V Pandit, Professor and Chairperson, Department of Statistics, Bangalore University, Bengaluru	Chairman
2	Dr. B S Biradar	Member
	Professor and Chairperson, Department of Statistics, Mysore University, Mysuru	
3	Dr. Surekha B Munoli Professor, Department of Statistics	Member
	Karnataka University, Dharwad	
4	Dr Sujata Inginshetty Professor and Chairperson, Department of Statistics	Member
	Gulbarga University, Kalaburgi	
5	Dr Deepa Yogesh Kamat Associate Chairperson and Head, Department of Statistics	Member
	Nrupathunga University, Bengaluru.	
6	Dr. R Vidya Professor, Department of Statistics	Member
	Yuvaraja's College, Mysuru	
7	Dr. Savitha Kumari Department of Statistics	Member
	SDM Degree College, Ujire, Dakshina Kannada.	
8	Sri Ravindra P Reddy	Member
	Govt. College, Sedam Road, Kalaburgi.	
9	Dr. S R Gani	Member
	Department of Statistics Karnataka Arts College Dharwad	
10	Dr. Tejaswini B Yakkundimath	Member Convener
10	Special Officer Karnataka State Higher Education council	

# Model Curriculum of BSc in STATISTICS 5<sup>th</sup> & 6<sup>th</sup> Semester

Karnataka State Higher Education Council



### **Model Curriculum**

Program Name	gram Name BSc in STATISTICS		Semester	V	
Course Title					
Course Code:	STAC9-T			No. of Credits	04
Contact hours	ontact hours 60 Hours			Duration of SEA/Exam	2 hours
Formative Assessment Marks 40		40	Sum	mative Assessment Marks	60

#### **Course Pre-requisite(s):**

Course Outcomes (COs): After the successful completion of the course, the student will be able to:

- CO1. Demonstrate and understanding of basic concepts of matrix algebra, including determinants, inverse and properties of various types of matrices.
- CO2. Apply matrix algebra and linear algebra techniques to solve systems of linear equations, determine the rank of matrix, understanding quadratic forms and their applications in statistics, characteristic roots and vectors.
- CO3. Develop and understanding of simple and multiple regression models, including the assumptions underlying these models, techniques for inference and hypothesis testing and diagnostics checks and corrections.
- CO4. Apply regression analysis techniques to real world data sets.

Contents	60 Hrs
Unit 1: Algebra of matrices and determinants	15 Hrs
A review of matrix algebra, 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, unitary matrices. Adjoint and inverse of a matrix and related	
properties. Determinants ants of Matrices: 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. Jacobi's Theorem, product of determinants.	
Unit 2: Linear Algebra	15 Hrs
Linear algebra: Use of determinants in solution to the system of linear equations, row reduction	
and echelon forms, the matrix equations AX=B, solution sets of linear equations, linear	
independence, Applications of linear equations. inverse of a matrix. Rank of a matrix, row-rank,	
column-rank, standard theorems on ranks, rank of the sum and the product of two matrices.	

Characteristic roots and Characteristic vector, Properties of characteristic roots, Cayley Hamilton				
theorem, Quadratic forms, nature of quadratic form and properties. Linear orthogonal				
transformation and their digitalization.				
Unit 3: Simple linear regression	15 Hrs			
Assumptions, inference related to regression parameters, standard error of prediction, tests on				
intercepts and slopes, extrapolation, diagnostic checks and correction: graphical techniques, tests				
for normality, uncorrelatedness, homoscedasticity, lack-of-fit testing, transformations on Y or X				
(Box-Cox, square root, log etc.), method of weighted least squares, inverse regression.				
Unit 4: Multiple linear regression	15 Hrs			
Standard Gauss Markov setup, Gauss-Markov theorem (without proof), least squares (LS)				
estimation, variance-covariance of LS estimators, estimation of error variance, LS estimation with				
restriction on parameters. Simultaneous estimation of linear parametric functions. Tests of				
hypotheses for one and more than one linear parametric functions, confidence intervals, Variable				

Course Outcomes (COs) / Program Outcomes		Program Outcomes (POs)										
(POs)	1	2	3	4	5	6	7	8	9	10	11	12
Demonstrate and understanding of basic concepts of matrix algebra, including determinants, inverse and properties of various types of matrices.	x	х								x		
Apply matrix algebra and linear algebra techniques to solve systems of linear equations, determine the rank of matrix, understanding quadratic forms and their applications in statistics, characteristic roots and vectors.			х							х		
Develop and understanding of simple and multiple regression models, including the assumptions underlying these models, techniques for inference and hypothesis testing and method diagnostics checks and corrections.				х	X					X		
Apply regression analysis techniques to real word data sets				x	X							

- 1. The course is taught using traditional chalk and talk method using problem solving through examples and exercises.
- 2. Students are encouraged to use resources available on open sources.

Formative Assessment for Theory				
Assessment Occasion/ type	Marks			
Internal Test 1	15			
Internal Test 2	15			
Assignment/Seminar (7 marks)+Attendance(3marks)	10			
Total	40 Marks			
Formative Assessment as per University guidelines are compulsory				

Course Title Matrix algebra and Regression analysis (Practical)		Practical Credits	2				
Course Code	STAC1	10-P		Contact Hours	60 Hours		
Formative Asses	Formative Assessment25 MarksSummative A		Summative A	ssessment	25 Marks		
		Practical Cor	itent				
1. Calculation of	f determi	nant of higher order					
2. Calculation of	f rank of	a matrix					
3. Calculation of	fequival	ent canonical form by using elem	entary row and	l column operations	5		
4. Calculation of	f inverses	s of symmetric matrices of higher	order by parti	tioning method			
5. Calculation of	of inverse	e of matrices of higher order					
6. Calculation of	of eigen v	values and eigen vectors					
7. Solution of st	imultaneo	ous equations					
8. Simple Linea	8. Simple Linear Regression						
9. Multiple Regression-I							
10. Multiple Reg	10. Multiple Regression -II .						

**Pedagogy:** Practical assignments 1 to 10 have to be first solved manually (using scientific calculators) and executed using R-programming.

Formative Assessment for Practical				
Assessment Occasion/ type	Marks			
Internal Test 1	10			
Internal Test 2	10			
Attendance	5			
Total	25 Marks			
Formative Assessment as per UNIVERSITY guidelines are compulsory				

Refe	References					
1	Ramachandra Rao, A. and Bhimasankaram, P. (2000). Linear Algebra. Hindustan Book Agency					
2	Searle, S. R. (1982). Matrix Algebra Useful for Statistics, John Wiley, New York.					
3	Kumaresan, S. (2000). Linear Algebra: A Geometric Approach, Prentice Hall					

Refe	erences
4	Gilbert strang (2016) Linear Algebra and its Applications, 5 <sup>th</sup> edition Cengage Learning.
5	Montgomery, D. C., Peck, E. A. and Vining, G. G. (2003). Introduction to Linear Regression
	Analysis, Wiley.
6	Weisberg, S. (2005). Applied Liner Regression, Wiley.
7	Yan, X. and Su, X. G. (2009). Linear Regression Analysis: Theory & Computing, World Scientific.



### **Model Curriculum**

Program Name	BSc in STAT	Sc in STATISTICS		Semester	V	
Course Title Analysis of variance and Design			n of experiments (Theory)			
Course Code:	STAC11-T			No. of Credits	4	
Contact hours	60 Hours		Duration of SEA/Exam		2 hours	
Formative Assessment Marks 40			Sum	mative Assessment Marks	60	

#### **Course Pre-requisite(s):**

#### **Course Outcomes (COs)**:

After the successful completion of the course, the student will be able to:

CO1. Learn fixed and random effect models and one-way and two-way classified data.

CO2.Understand different designs (CRD, RBD, LSD) and missing plot techniques.

CO3. Understand the different factorial experiments.

CO4. Develop complete and partial confounding for factorial experiments.

CONTENTS	60 Hrs
UNIT 1: ANALYSIS OF VARIANCE	15 Hrs
Meaning and assumptions. Fixed and random effect models. Analysis of One -way and two way	
classified data with and without interaction effects. Multiple comparison tests: Tukey's method,	
Critical difference.	
UNIT 2: EXPERIMENTAL DESIGNS	15 Hrs
Principles of design of experiments. Completely randomized, randomized block and Latin square	
designs (CRD, RBD, LSD) - layout formation and the analysis using fixed effect models.	
Comparison of efficiencies of CRD, RBD and LSD. Estimation of one and two missing	
observations in RBD and LSD and analysis.	

UNIT 3: FACTORIAL EXPERIMENT	15 Hrs
Basic concepts – main and interaction effects, and orthogonal contrasts in $2^2$ and $2^3$ factorial	
experiments. Yates' method of computing factorial effects total. Analysis of 2 <sup>2</sup> and 2 <sup>3</sup> factorial	
experiments in RBD.	
UNIT 4: CONFOUNDING	15 Hrs
Need for confounding. Types of confounding - Complete and partial, Confounding in a $2^3$ -	
factorial experiment in RBD and its analysis.	

Course Outcomes (COs) / Program Outcomes		Program Outcomes (POs)										
(POs)	1	2	3	4	5	6	7	8	9	10	11	12
CO1.Learn about fixed, random, and mixed effect models and one-way and two-way classified data.	х	x		x		x			x	x		
CO2.Understand different designs (CRD, RBD, LSD) and missing plot techniques.	x	x				x			x	x		
CO3. Understand the different factorial experiments.	x	x				x			x	x		
CO4. Develop complete and partial confounding for factorial experiments.	x	x		X		x			x	x		

- 1. The course is taught using traditional chalk and talk method using problem solving through examples and exercises.
- 2. Students are encouraged to use resources available on open sources.

Formative Assessment for Theory					
Assessment Occasion/ type	Marks				
Internal Test 1	15				
Internal Test 2	15				
Assignment/Seminar (7 marks)+Attendance(3marks)	10				
Total	40 Marks				
Formative Assessment as per UNIVERSITY guidelines are compulsory					

Course TitleAnalysis of variance and Design of experiments (Practicals)			Practical Credits	2			
Course Code	STAC1	Contact Hours	60 Hours				
Formative Asses	Formative Assessment25 MarksSummative A			Assessment	25 Marks		
	Practical Content						
1. ANOV	1. ANOVA for one-way classified data.						
2. ANOV	A for two	o-way classified data.					
3. Analys	is of CRI	Э.					
4. Analys	is of RBI	Э.					
5. Analys	is of LSI	).					
6. Missing plot techniques in RBD and LSD.							
7. Analysis of 2 <sup>2</sup> factorial experiment using RBD layout.							
8. Analysis of 2 <sup>3</sup> factorial experiment using RBD layout.							
9. Analysis of 2 <sup>3</sup> factorial experiment using RBD layout (Complete confounding).							
10. Analysis of 2 <sup>3</sup> factorial experiment using RBD layout (Partial confounding).							

**Pedagogy:** Practical assignments 1 to 10 have to be first solved manually (using scientific calculators) and executed using R-programming.

Formative Assessment for Practical					
Assessment Occasion/ type	Marks				
Internal Test 1	10				
Internal Test 2	10				
Attendance	5				
Total	25 Marks				
Formative Assessment as per UNIVERSITY guidelines are compulsory					

Refe	rences
1	Goon, A. M., Gupta, M. K., Das Gupta, B.(1991). Fundamentals of Statistics, Vol-I, World Press,
	Calcutta.
2	Montgomery. D. C. (2014): Design and Analysis of Experiments, Wiley. New York.
3	Joshi. D. D. (1987): Linear Estimation and Design of Experiments, New Age International (P)
	Limited, New Delhi.
4	Cochran. G and G. M. Cox, G. M. (1992): Experimental Designs, John Wiley and Sons, New York.
5	Mukhopadhyay. P (2015): Applied Statistics, Books and Allied (P) Ltd., Kolkata.



### **Model Curriculum**

Program Name	BSc in STAT	TISTICS		Semester	VI
Course Title	Statistical In				
Course Code:	STAC14-T			No. of Credits	04
Contact hours	60 Hours			Duration of SEA/Exam	2 hours
Formative Assessment Marks		40	Sum	mative Assessment Marks	60

#### **Course Pre-requisite(s):**

**Course Outcomes (COs)**: After the successful completion of the course, the student will be able to:

CO1. Understand expected loss, decision rules, decision principles and Bayes and minimax decision rule.

CO2. Learn about UMP test, MLR property and Likelihood ratio tests.

CO3. Explore about sequential inference.

CO4. Learn about one sample and two sample nonparametric tests.

Contents						
Unit-1: Statistical Decision Theory	15 Hrs					
Basic elements of Statistical Decision Problem. Expected loss, decision rules (nonrandomized and						
randomized), decision principles (conditional Bayes, frequentist), inference as decision problem, Loss						
function, squared error loss, Bayes and minimax decision rule.						
Unit-2: Testing of Hypothesis-II	15 Hrs					
Definition of UMP test, monotone likelihood ratio (MLR) property, Examples of distributions having						
MLR property, Construction of UMP test using MLR property. UMP test for single parameter exponential						
family of distributions. Likelihood ratio (LR)tests, LR test for normal, exponential.						
Unit -3: Sequential Inference	15 Hrs					
Need for sequential analysis, Wald's SPRT, ASN, OC Functions, examples based on Bernoulli, Poisson,						
Normal and exponential distributions.						
Unit-4: Nonparametric tests	15 Hrs					
Nonparametric and distribution-free tests, one sample problems: Sign test, Wilcoxon signed rank						
test, Kolmogorov-Smirnov test. Test of randomness using run test.						

General two sample problems: Wolfowitz runs test, Kolmogorov Smirnov two sample test (for sample of equal size), Median test, Wilcoxon-Mann-Whitney U-test. Several sample problems: Friedman's test, Kruskal Wallis test

### Course Articulation Matrix: Mapping of Course Outcomes (COs) with Program Outcomes (POs 1-12)

Course Outcomes (COs) / Program Outcomes		Program Outcomes (POs)										
(POs)	1	2	3	4	5	6	7	8	9	10	11	12
CO1. Understand expected loss, decision rules, decision principles and Bayes and minimax decision rule.	х	х	х	х					х	х		
CO2. Learn about UMP test, MLR property and Likelihood ratio tests.	X	X	X	X					x	x		
CO3. Explore about sequential inference.	x	x	x	x					x	x		
CO4. Learn about one sample and two sample nonparametric tests.	x	x	x	x					x	x		

- 1. The course is taught using traditional chalk and talk method using problem solving through examples and exercises.
- 2. Students are encouraged to use resources available on open sources.

Formative Assessment for Theory						
Assessment Occasion/ type	Marks					
Internal Test 1	15					
Internal Test 2	15					
Assignment/Seminar (7 marks)+Attendance(3marks)	10					
Total	40 Marks					
Formative Assessment as per UNIVERSITY guidelines are compulsory						

Course Title Statistical Inference-II (Practicals)			Practical Credits	2				
Course Co	ode STAC	С15-Р	Contact Hours	60 Hours				
Formative Assessment 25 Marks Summative Assessment					25 Marks			
Practical Content								
1. Problem	is on Bayes a	nd minimax estimation.						
2. UMP te	st based on sa	ample from Bernoulli and Poisson	distributions.					
3. UMP te	st based on sa	ample from Normal and exponent	ial distributions					
4. Constru	ction of SPR	T for Bernoulli and Poisson distri	outions.					
5. Constru	ction of SPR	T for Normal and Exponential dis	tributions.					
6. Evaluat	ion of SPRT 1	for Bernoulli and Poisson distribu	tions using OC	and ASN function.				
7. Evaluat	ion of SPRT 1	for Normal and Exponential distri	butions using C	C and ASN function	on.			
8. One san	nple Nonpara	metric tests: Kolmogorov-Smirno	v test, sign test,	Wilcoxon signed r	ank test,			
9. Two sar	nple Nonpara	metric tests: Mann-Whitney (Wil	coxon rank sun	n test), Wald-Wolfo	witz Run test,			
10.Several	sample Non	parametric tests: Kruskal -Wallis	test, Friedman's	s test.				
Reference	es							
1 Ben Ver	rger, J.O.(198 rlag.	35): Statistical Decision Theory ar	nd Bayesian Ana	alysis, 2nd Edition.	Springer			
2 Ber	2 Bernando, J.M. and Smith, A.F.M.(1993): Bayesian Theory, John Wiley and Sons.							
3 Robert, C.P.(2007): The Bayesian Choice: A Decision Theoretic Motivation, Springer.								
4 Ge	4 George Casella, Roger L. Berger (2020): Statistical Inference, 2nd ed., Thomson Learning.							
5 Ro	5 Rohatagi, V.K.: (2010): Statistical Inference, Wiley Eastern, New Delhi.							
6 Ho	gg Mckean ar	nd Craig (2009): Introduction to M	athematical Sta	tistics, 6 <sup>th</sup> edition ,P	earson Prentice			
Ha	11.							



### **Model Curriculum**

Program Name	BSc in STATISTICS			Semester	VI
Course Title	Sampling techniques and Statistics for national development (Theo				ry)
Course Code:	STAC16-T			No. of Credits	04
Contact hours	60 Hours			Duration of SEA/Exam	2 hours
Formative Asses	40	Sum	mative Assessment Marks	60	

#### **Course Pre-requisite(s):**

Course Outcomes (COs): After the successful completion of the course, the student will be able to:

CO1. Understand the principles underlying sampling as a means of making inferences about a population.

CO2. Understand the difference between probability and nonprobability sampling.

CO3. Understand different sampling techniques.

CO4. To learn to estimate population parameters from a sample.

CO5. Understand official statistical system in India and their functions.

CO6. Understand the role statistics in national development.

Contents	60 Hrs					
Unit 1: Introduction to sampling theory	15 Hrs					
Objectives and principles of sampling theory; Concept of population and sample; complete						
enumeration versus sampling; Planning, execution and analysis of a sample survey; practical						
problems at each of these stages; basic principle of sample survey; sampling and non-sampling						
errors; Types of sampling: non-probability and probability sampling, pilot survey.						
Unit 2: Simple random sampling	15 Hrs					
Simple random sampling with and without replacement, definition, and procedure of selecting a						
sample, estimates of population mean, total and proportion, variances and SE of these estimates,						
estimates of their variances related proofs, sample size determination.						

Unit 3: Stratified sampling and systematic sampling	15 Hrs
Stratification and its benefits; basis of stratification, Technique, estimates of population mean and	
total, variances of these estimates, proportional, optimum allocations, Neyman's allocation,	
allocation with cost functions and their comparison with SRS. Practical difficulties in allocation,	
derivation of the expressions for the standard errors of the above estimators when these allocations	1
are used, estimation of gain in precision, post stratification and its performance.	
Systematic Sampling: Linear systematic sampling Technique; estimates of population mean and total variances of these estimates $(N=n \times k)$	
Comparison of systematic compline with CDC and stratified compline in the presence of linear	
Comparison of systematic sampling with SRS and stratified sampling in the presence of linear	1
trend and corrections.	
Unit 4: National development	15 Hrs
An outline of present official statistical system in India, Role, function, and activities of Central	 I
and State Statistical organizations. Methods of collection of official statistics, their reliability and	l
limitations. Central Statistical Office (CSO), National Sample Survey Office (NSO), Registrar	l
General Office and National Statistical Commission. Scope and content of Population census of	1
India. Population census methods, economic census. Methods of national income estimation,	l
problems in the estimation of national income. System of collection of Agricultural Statistics	l
Crop yield, Production Statistics, Crop estimation and forecasting. Statistics related to industries,	l
foreign trade, balance of payment, cost of living, inflation, educational and other social statistics.	l

Course Outcomes (COs) / Program Outcomes (POs)		Program Outcomes (POs)										
		2	3	4	5	6	7	8	9	10	11	12
CO1.Understand the principles underlying sampling as a means of making inferences about a population.	x	X	x	x					x	x		
CO2.Understand the difference between probability and nonprobability sampling.	x	x	x	x					x	x		
CO3. Understand different sampling techniques.	x	x	x	x					x	x		
CO4. To learn to estimate population parameters from a sample.		x	x	x					x	x		
CO5. Understand official statistical system in India and their functions.		x	x	x					x	x		
CO6. Understand the role statistics in national development.	x	x	x	x					x	x		

- 1. The course is taught using traditional chalk and talk method using problem solving through examples and exercises.
- 2. Students are encouraged to use resources available on open sources.

Formative Assessment for Theory								
Assessment Occasion/ type	Marks							
Internal Test 1	15							
Internal Test 2	15							
Assignment/Seminar (7 marks)+Attendance(3marks)	10							
Total	40 Marks							
Formative Assessment as per UNIVERSITY guid	elines are compulsory							

Cours	ourse Title Sampling techniques and Statistics for national development ( <b>Practical</b> )				Practical Credits	2			
Cours	se Code	STAC1	7-P		Contact Hours	60 Hours			
Form	Formative Assessment <b>25 Marks</b> Summative A			ssessment	25 Marks				
Practical Content									
1.	Drawing	of rando	m sample under SRSWOR from	a given popul	ation and estimatic	on of the mean			
	and total a	and the st	tandard error of the estimator.						
2.	Drawing	of randor	n sample under SRSWR from a	given populatio	on and estimation of	f the mean and			
2	total and	the stand	ard error of the estimator.						
3.	Construct	ion of Co	onfidence Intervals for mean and	total for SRSV	VR and SRSWOR.				
4.	Estimatio	n of the p SWR	roportion, total and the standard e	errors of the est	imators based on a r	andom sample			
5.	Estimation sample ur	on of the nder SRS	proportion, total and the standa WOR.	ard errors of th	ne estimators based	l on a random			
6.	Estimatio sampling.	n of the	mean, total and the standard	error of the es	stimator under stra	tified random			
7.	Exercise of	on alloca	tion of samples in Stratified samp	pling. (Proporti	ional Allocation)				
8. 9.	<ol> <li>Exercise on allocation of samples in Stratified sampling. (Neyman Allocation)</li> <li>Systematic sampling</li> </ol>								
10.	10. Estimation techniques in official statistics.								

**Pedagogy:** Practical assignments 1 to 10 have to be first solved manually (using scientific calculators) and executed using R-programming.

Formative Assessment for Practical									
Assessment Occasion/ type	Marks								
Internal Test 1	10								
Internal Test 2	10								
Attendance	5								
Total	25 Marks								
Formative Assessment as per UNIVERSITY guidelines are compulsory									

Refe	rences
1	Cochran, W. G. (2007): Sampling Techniques, Third Edition, Wiley India Pvt. Ltd., New Delhi.
2	Changbao Wu and Mary E. Thompson (2020): Sampling Theory and Practice, Springer Nature Switzerland.

Refe	erences
3	Raghunath Arnab (2017): Survey Sampling Theory and applications (2017), Elsevier
4	Des Raj and Chandhok P. (1998): Sample Survey Theory, Narosa Publishing House.
5	Goon A.M., Gupta M.K. and Dasgupta B. (2001): Fundamentals of Statistics (Vol.2), World Press
6	Murthy, M. N. (1967): Sampling Theory and Methods, Statistical Publishing Society, Kolkata.
7	Mukhopadhyay P (2008): Theory and methods of survey sampling. Prentice-Hall of India, New Delhi
8	Mukhopadhyay, P. (1998): Theory and Methods of Survey Sampling. Prentice Hall
9	Singh, D. and Chaudhary, F. S. (1986): Theory and Analysis of Sample Survey Designs, Wiley Eastern Ltd., New Delhi.
10	Sukhatme, P.V., Sukhatme, B. V.(1984): Sampling theory of Surveys with Applications, Indian Society of Agricultural Statistics, New Delhi.
11	Sampath S. (2005): Sampling Theory and Methods, Second edition, Narosa, New Delhi.
12	Guide to current Indian Official Statistics, Central Statistical Office, GOI, New Delhi. http://mospi.nic.in/

### Government of Karnataka

### **Model Curriculum: DSE**

Program Name	BSc in STATISTICS			Semester	V
Course Title	<b>Operations</b> H				
Course Code:	STAE1-T (A)			No. of Credits	3
Contact hours	45 Hours			Duration of SEA/Exam	2 hours
Formative Assessment Marks 40		Sum	mative Assessment Marks	60	

#### **Course Pre-requisite(s):**

Course Outcomes (COs): After the successful completion of the course, the student will be able to:

CO1. Formulate a linear programming problem and solve it using graphical, simplex methods.

conceptualize the feasible region and to find out feasible solution.

CO2. Solve transportation and assignment problems and give the optimal solution.

CO3. Solve game problems using different techniques.

CO4. Describe an inventory system, simple inventory models and obtain mathematical solutions.

CO5.Understand Need for replacement. Replacement policy for items which deteriorate with time. Group replacement policy

CO6.Understand a queueing system and its different components; derive the characteristics of a single server queue.

Contents	45 Hrs					
Unit 1: Introduction to OR and LPP	15 Hrs					
Definition and scope of operations research (OR). Linear programming problem (LPP):						
Definition, standard and canonical forms. Formulation of LPP. Basic feasible solutions,						
degenerate and non-degenerate solutions. Graphical solution and simplex algorithm for solving						
an LPP. Criteria for unbounded, multiple, and infeasible solutions. Big-M method.						
Unit 2: Transportation, assignment problems and game theory	15 Hrs					
Mathematical formulation of transportation problem. Existence of feasible solution. Finding						
initial basic feasible solution: North - West corner rule and Vogel's method. Test for optimality.						
Transportation algorithm. Problem of degenerate solution. Unbalanced transportation problem.						

Mathematical formulation of assignment problem and Hungarian algorithm. Unbalanced	
assignment problems.	
Game Theory: Basic concepts of game theory. Two-person zero sum game. Pure and mixed	
strategies. Maximin-Minimax principles, Games with saddle point. Principle of dominance.	
Games without saddle point. Mixed strategies. Determination of optimum solution for a 2x2	
game.	
Unit 3: Inventory, replacement and Queuing theory:	15 Hrs
Description of an inventory system. Inventory costs. Demand, lead time, and reorder level.	
Inventory models. EOQ model with and without shortages.	
Need for replacement. Replacement policy for items which deteriorate with time. Optimum policy	
with discrete and continuous time. Group replacement policy.	
Queuing theory: Characteristics of a queuing system. Steady state system size distribution in	
M/M/1 queuing system (only statement). Waiting time distributions. Little's formula, measures	
of effectiveness, derivation of expressions for expected queue length, and expected system	
size(length) and expected waiting times.	

Course Outcomes (COs) / Program Outcomes		Program Outcomes (POs)										
(POs)	1	2	3	4	5	6	7	8	9	10	11	12
CO1. Formulate a linear programming problem and solve it using graphical, simplex methods, conceptualize the feasible region and to find out feasible solution.	x	х	x	х					x	х		
CO2. Solve transportation and assignment problems and give the optimal solution.	x	x	x	x					x	x		
CO3. Solve game problems using different techniques.	x	x	x	x					x	x		
CO4. Describe an inventory system, simple inventory models and obtain mathematical solutions.	x	Х	x	x					x	х		
CO5.Understand Need for replacement. Replacement policy for items which deteriorate with time. Group replacement policy	x	X	x	x					x	х		
CO6.Understand a queueing system and its different components; derive the characteristics of a single server queue.	X	X	x	x					x	X		

- 1. The course is taught using traditional chalk and talk method using problem solving through examples and exercises.
- 2. Students are encouraged to use resources available on open sources.

Formative Assessment for The	eory
Assessment Occasion/ type	Marks
Internal Test 1	15
Internal Test 2	15
Assignment/Seminar (7 marks)+Attendance(3marks)	10
Total	40 Marks
Formative Assessment as per UNIVERSITY guid	elines are compulsory

Refe	rences
1	Churchman, C.W, Ackoff, R.L., and Arnoff, E.L. (1957). Introduction to Operations Research, John
	Wiley and Sons, New York.
2	Kanthi Swaroop, Manmohan, and P.K. Gupta (2012). Operations Research, Sultan Chand, New
	Delhi.
3	Kalavathy, S. (2004). Operations Research, Vikas Publishing House Pvt. Ltd. New Delhi.
4	Shenoy, G.V., Srivastava, U. K., and Sharma, S.C. (2009). Operations Research for Management,
	2/e, New Age International, New Delhi.
5	Mustafi, C.K. (2006). Operations Research: Methods and Practice, 3/e, New Age International, New
	Delhi.
6	Mital, K.V. and Mohan, C. (2004). Optimization Methods, 3/e, New Age International, New Delhi.
7	Narag, A. S. (1970). Linear Programming and Decision Making, S. Chand, New Delhi.
8	Hillier, F.S. and Leiberman, G. J. (1962). Introduction to Operations Research, Holden Day,
	NewYork.
9	Taha, H.A. (2010). Operational Research: An Introduction, Macmillan, New York.

#### Government of Karnataka

### **Model Curriculum: DSE**

Program Name	BSc in STATISTICS			Semester	V
Course Title	TitleDemography and Vital statistics (Theory)				
Course Code:	STAE1-T (B)			No. of Credits	3
Contact hours	45 Hours			Duration of SEA/Exam	2 hours
Formative Assessment Marks		40	Sum	mative Assessment Marks	60

#### **Course Pre-requisite(s):**

Course Outcomes (COs): After the successful completion of the course, the student will be able to:

CO1. acquire knowledge about the size, composition, organization and distribution of the population.

CO2. perform basic demographic analysis using various techniques.

- CO3. study the trend of population growth which describes the past evolution, present distribution and future changes in the population of an area.
- CO4. acquire knowledge about the construction of life table and its applications in demographic analysis.

Contents	45 Hrs
Unit 1: Introduction and Sources of Demographic Data	15 Hrs
Demography: Its definition, nature, and scope. Sources of demographic data - salient features of	
Census, Civil Registration System, Demographic Surveys, their limitations and uses. Coverage	
and content errors.	
Vital Statistics: Introduction, definition, and uses of Vital statistics. Sources of data on Vital	
statistics. Measurement of population, rates, and ratios of vital events.	
Unit 2: Fertility and Population Growth	15 Hrs
Basic concepts and terms used in the study of fertility. Measures of fertility- Crude Birth Rate	
(CBR), General fertility rate (GFR), Age-Specific Fertility Rate (ASFR), Total Fertility Rate (TFR), use	
of Birth order statistics, Child Women ratio.	
Measures of reproduction- Gross Reproduction rate and Net Reproduction rate. Measurement of	
population growth rate- simple growth rate and compound growth rate. Pearl's Vital Index.	
Population Estimation, Projection and Forecasting: Use of A.P. and G.P. methods for population estimates,	
Fitting of Logistic curve for population forecasting using Rhode's method.	
Unit 3: Mortality and Life Tables	15 Hrs
Basic concepts and definitions of mortality. Measures of mortality- Crude Death Rate (CDR),	
Age Specific Death Rate(ASDR), Standardized death rates, Neonatal, Perinatal and Postnatal	
mortality rates, Maternal and Infant mortality rates. Cause Specific Death Rate.	

Life tables : Components of a life table, force of mortality and expectation of life table, types of life tables. Construction of life tables using Reed-Merrell's method, Greville's method. Uses of life tables.

### Course Articulation Matrix: Mapping of Course Outcomes (COs) with Program Outcomes (POs 1-12)

Course Outcomes (COs) / Program Outcomes		Program Outcomes (POs)										
(POs)	1	2	3	4	5	6	7	8	9	10	11	12
CO1. acquire knowledge about the size, composition, organization and distribution of the population.	x	X	x	x					x	х		
CO2. perform basic demographic analysis using various techniques.	x	x	x	x					x	x		
CO3. study the trend of population growth which describes the past evolution, present distribution and future changes in the population of an area.	х	х	x	x					х	х		
CO4. acquire knowledge about the construction of life table and its applications in demographic analysis.	x	X	x	x					x	X		

- 1. The course is taught using traditional chalk and talk method using problem solving through examples and exercises.
- 2. Students are encouraged to use resources available on open sources.

Formative Assessment for The	ory
Assessment Occasion/ type	Marks
Internal Test 1	15
Internal Test 2	15
Assignment/Seminar (7 marks)+Attendance(3marks)	10
Total	40 Marks
Formative Assessment as per UNIVERSITY guide	elines are compulsory

Refe	erences
1	Bhende, Asha and Tara Kanitkar, (2004): Principles of Population Studies, 5th Ed. Himalaya Publishers, New Delhi.
2	Biswas, S. (1988): Stochastic Processes in Demography & Application, Wiley Eastern Ltd.
3	Keyfitz, N and Caswell. H (2005): Applied Mathematical Demography, Springer.
4	Mishra, B. D, (1981): An Introduction to the Study of Population, South Asian Publishers, Pvt. Ltd.
5	Ramakumar, R, (1986): Technical Demography, Wiley Eastern Ltd, New Delhi.
6	Pathak, K. B and F. Ram, (1998): Techniques of Demographic Analysis, Himalaya Publishing House, Mumbai.
7	Pressat, R, (1972): Demographic Analysis, Edward Arnold, London.
8	Shryock, H. S. et al (1979): The Methods & Materials of Demography, Condensed Edition by Stockwell, E. G, Academic Press, New York.
9	Srinivasan K. (1998): Basic Demographic Techniques & Applications, Sage Publications, New Delhi

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### **Model Curriculum: DSE**

Program Name	BSc in STAT	e in STATISTICS		Semester	VI
Course Title	Fitle         Statistical Quality Control (Theory)				
Course Code:	STAE2 (A)			No. of Credits	3
Contact hours	45 Hours			Duration of SEA/Exam	2 hours
Formative Assessment Marks 40		Sum	mative Assessment Marks	60	

### **Course Pre-requisite(s):**

Course Outcomes (COs): After the successful completion of the course, the student will be able to:

CO1: Learn about process control and product control, different limits and causes of variation.

CO2: Understand control chart for variables and process capability.

CO3: Understand lot acceptance sampling and sampling plans.

Contents	45 Hrs
Unit 1: Introduction	15 Hrs
Introduction - Statistical Quality Control (SQC) - Aims and objectives, Chance and assignable causes of	
variation, Process control and product control. Control charts and basis for its construction, Action, and	
warning limits. Various tools of SQC.	
Unit 2: Process Control and Process Capability	15 Hrs
Control charts for variables: Derivation of control limits, basis, construction and interpretation of mean,	
range and standard deviation charts, np-chart, p-chart, stabilized p-chart c-chart and u-chart.	
Rational subgroups, Criteria for detecting lack of control. Process capability study: Natural tolerance limits	
and specification limits, process capability, PCR and interpretation.	
Unit 3: Acceptance Sampling (Product Control)	15 Hrs
Lot Acceptance Sampling – Sampling Inspection, 100 % inspection and rectifying inspection AQL, LTPD,	
Producer's Risk and Consumer's Risk. Acceptance sampling plans – single and double sampling plans by	
attributes.	

Course Outcomes (COs) / Program Outcomes (POs)		Program Outcomes (POs)										
		2	3	4	5	6	7	8	9	10	11	12
CO1: Learn about process control and product control, different limits and causes of variation.	x	x	x	x					x	x		
CO2: Understand control chart for variables and process capability.	x	x	x	x					x	x		
CO3: Understand lot acceptance sampling and sampling plans.	x	x	x	x					x	x		

- 1. The course is taught using traditional chalk and talk method using problem solving through examples and exercises.
- 2. Students are encouraged to use resources available on open sources.

Formative Assessment for The	ory
Assessment Occasion/ type	Marks
Internal Test 1	15
Internal Test 2	15
Assignment/Seminar (7 marks)+Attendance(3marks)	10
Total	40 Marks
Formative Assessment as per UNIVERSITY guide	elines are compulsory

Refe	rences
1	Goon, A. M., Gupta, M. K., Das Gupta, B. (1991). Fundamentals Of Statistics, Vol. II (World Press,
	Calcutta).
2	Grant, E. L. and Leavenworth, R. S. (1996): Statistical Quality Control. 7th Edition, McGraw hill,
	New York.
3	Mahajan, M. (2001): Statistical Quality Control, Dhanpat Rai & Co. (P) Ltd. New Delhi.
4	Gupta, R. C: Statistical Quality Control (Khanna Pub, Co.)
5	Montgomery, D.C (2013): Introduction to Statistical Quality Control, (Wiley Int.Edn)
6	Gupta, R. C and V. K. Kapoor (): Fundamentals of Applied Statistics, (Sultan Chand and Co.)
7	Alwan, L. C. (2000). Statistical Process Analysis, McGraw Hill, New York.
8	John, S. Oakland and Follwell, R. F. (1990): Statistical Process Control. (East West Press, India)
9	Mukhopadhyay. P. (1996): Applied Statistics, Calcutta Publishing House.
10	Wetherill, G. B. and D. W.B (): Statistical Process Control Theory and Practice. (Chapman and Hall).

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### **Model Curriculum: DSE**

Program Name	BSc in STATISTICS			Semester	VI
Course Title	Reliability Analysis (Theory)				
Course Code:	STAE2 (B)			No. of Credits	3
Contact hours	45 Hours			Duration of SEA/Exam	2 hours
Formative Assessment Marks		40	Summative Assessment Marks		60

#### **Course Pre-requisite(s):**

Course Outcomes (COs): After the successful completion of the course, the student will be able to:

CO1. Find reliabilities of various models of mechanical units (industry), biological science, health science, finance.

CO2.Understand impact of age on functioning of systems.

CO3. Know impact of configuration of sub-assemblies on performance

CO4. Evaluate and analyse reliabilities of models.

Contents			
Unit 1: Reliability			
Introduction to Reliability Theory, Definitions and interrelationships of reliability function,			
failure rate (hazard rate), cumulative failure rate, conditional reliability, residual life, mean			
residual life for both continuous and discrete distributions. Distributions useful in modeling the			
life length: Binomial, Poisson, Geometric, Exponential, Weibull, Gamma, Pareto, Normal,			
Truncated Normal and Log Normal (derivation of failure reliability functions).			
Unit 2: Notion of Ageing	15 Hrs		
Definitions of Monotone failure rates, mean residual function, checking for monotonicity of			
failure rates of above life distributions. Classes of life Distributions: IFR, IFRA, NBU, NBUE,			
DMRL and their inter-relationships. Characterization properties above classes of life			
distributions. Dual classes of IFR, IFRA, NBU, NBUE, DMRL.			
Unit 3: System Reliability and life testing:	15 Hrs		
Series System, Parallel System, k-out-of-n system and Standby Redundant System. Reliabilities			
and their inter-relationships for these systems. Examples based on exponential and uniform			
distributions.			
Life testing experiments: Complete sample, Type I and Type II censorings (with replacement			
and without replacement). Distribution of observed observations in all these cases for exponential			
distribution.			

Course Outcomes (COs) / Program Outcomes (POs)		Program Outcomes (POs)										
		2	3	4	5	6	7	8	9	10	11	12
CO1.Find reliabilities of various models of mechanical units (industry), biological science, health science, finance.	x	х	x	x					x	x		
CO2.Understand impact of age on functioning of systems.	x	x	x	x					x	x		
CO3. Know impact of configuration of sub- assemblies on performance	x	x	X	x					x	x		
CO4. Evaluate and analyse reliabilities of models.	x	x	x	x					x	x		

- 1. The course is taught using traditional chalk and talk method using problem solving through examples and exercises.
- 2. Students are encouraged to use resources available on open sources.

Formative Assessment for The	ory		
Assessment Occasion/ type	Marks		
Internal Test 1	15		
Internal Test 2	15		
Assignment/Seminar (7 marks)+Attendance(3marks)	10		
Total	40 Marks		
Formative Assessment as per UNIVERSITY guidelines are compulsory			

Refe	erences
1	Barlow R.E. and Proschan F (1975): Statistical Theory of Reliability and Life Testing. Holt-Rinhart
	and Winston, New York.
2	Sinha S.K. and Kale B.K. (1990): Life Testing and Reliability Estimation. Wiley Eastern, New Delhi.
3	Mann N.R, Schaffer R.F and Singpurwalla N.D. (1974): Methods for Statistical Analysis of Reliability
	and Life Data. Wiley New York.
4	Zacks S (1992): Introduction to Reliability Analysis. Springer - Verlag, New York.
5	J.V. Deshpande and Sudha G. Purohit (2005): Lifetime data: Statistical Models and Methods. World
	Scientific.

### **Vocational courses**

- 1. STAV1-T: A course on statistical software. (Excel/advanced Excel/R/Python/ and any other)
- 2. STAV2-T: Data analysis using primary data /Secondary data with R/Excel/ any software.