UNIVERSITY OF MUMBAI No. UG/ 180 of 2016-17

CIRCULAR:-

A reference is invited to the Syllabi relating to the B.Sc. degree course, <u>vide</u> this office Circular No. UG/133 of 2011, dated 13th June, 2011 and the Principals of affiliated Colleges in Science are hereby informed that the recommendation made by the Board of Studies in Statistics at its meeting held on 14th June, 2016 has been accepted by the Academic Council meeting held on 14th July, 2016 <u>vide</u> item No. 4.85 and that in accordance therewith, the revised syllabus as per the Choice Based Credit System for F.Y. B.Sc. programme in Statistics (Sem. I &II), which are available on the University's web site (<u>www.mu.ac.in</u>) and that the same has been brought into force with effect from the academic year 2016-17.

MUMBAI – 400 032 22 November, 2016 (Dr.M.A.Khan)
REGISTRAR

To,

The Principals of the affiliated Colleges in Science.

A.C/4.85/14.07.2016

No. UG/180 -A of 2016

MUMBAI-400 032

22 November, 2016

Copy forwarded with Compliments for information to:-

- 1) The Co-ordinator, Faculties of Science,
- 2) The Chairman, Board of Studies in Zoology,
- 3) The Professor-cum-Director, Institute of Distance & Open Learning (IDOL)
- 4) The Director, Board of College and University Development,
- 5) The Co-Ordinator, University Computerization Centre,
- 6) The Controller of Examinations.

(Dr.M.A.Khan)
REGISTRAR

PTO..

COURSE USST101: DESCRIPTIVE STATISTICS-1

Unit I - Types of Data and Data Condensation:	15	
a) Concept of population and sample. Finite ,Infinite population ,Notion of SRS		
,SRSWOR and SRSWR		
b) Types of Characteristics, Different types of scales: nominal, ordinal, interval and		
ratio.		
c) Collection of Primary data: concept of a questionnaire and a schedule, Secondary		
data		
d) Types of data: Qualitative and quantitative data; Time series data and cross section		
data, discrete and continuous data.		
e) Tabulation.		
 f) Dichotomous classification- for two and three attributes, Verification for consistency. 		
g) Association of attributes: Yule's coefficient of association Q. Yule's coefficient of		
Colligation,		
Unit II—Classification of Data and Measures of central tendency	15	
i)Classification of Data	Lectures	
a) Univariate frequency distribution of discrete and continuous variables. Cumulative		
frequency distribution.		
b) Graphical representation of frequency distribution by Histogram, frequency polygon,		
Cumulative frequency curve. Stem and leaf diagram. ii)Measures of central tendency		
a)Concept of central tendency of data. Requirements of good measure		
b) Locational averages: Median, Mode, and Partition Values: Quartiles, Deciles, and Percentiles.		
c)Mathematical averages Arithmetic mean (Simple, weighted mean, combined mean),		
Geometric mean, Harmonic mean,		
d)Empirical relation between mean, median and mode		
e)Merits and demerits of using different measures &their applicability		
Unit III - Measures of Dispersion, Skewness & Kurtosis	15	
a) Concept of dispersion. Requirements of good measure.	Lectures	
b) Absolute and Relative measures of dispersion: Range, Quartile Deviation, Mean		
absolute deviation, Standard deviation.		
c) Variance and Combined variance, raw moments and central moments and relations		
between them. Their properties		
d) Concept of Skewness and Kurtosis: Measures of Skewness: Karl Pearson's,		
Bowley's and Coefficient of skewness based on moments. Measure of Kurtosis,		
e) Box Plot		

COURSE USST201: DESCRIPTIVE STATISTICS-11

UNIT – I:Correlation and regression analysis	15
a) Scatter Diagram, Product moment correlation coefficient and its properties.	Lectures
Spearman's Rank correlation.(With and without ties)	
b) Concept of linear regression. Principle of least squares. Fitting a straight line	
by method of least squares.	
c) Relation between regression coefficients and correlation coefficient.	
d) Fitting of curves reducible to linear form by transformation. Concept and use	
of coefficient of determination (R ²).	
e) Fitting a quadratic curve by method of least squares.	
UNIT – II : Time Series	15
Definition of time series .Its component. Models of time series.	Lectures
Estimation of trend by: i) Freehand curve method ii) method of semi average	
iii)Method of Moving average iv) Method of least squares(linear trend only)	
Estimation of seasonal component by i) method of simple average ii) Ratio to moving average iii)Ratio to trend method.	
Unit III - Index Numbers	15
a) Index numbers as comparative tool. Stages in the construction of Price Index	Lectures
Numbers.	
b) Measures of Simple and Composite Index Numbers. Laspeyre's, Paasche's,	
Marshal-Edgeworth's, Dobisch & Bowley's and Fisher's Index Numbers	
formula.	
c) Quantity Index Numbers and Value Index Numbers Time reversal test,Factor	
reversal test, Circular test.	
d) Fixed base Index Numbers, Chain base Index Numbers.Base shifting, splicing	
and deflating.	
e) Cost of Living Index Number.Concept of Real Income based on Wholesale	
	i

SEMESTER I: Practicals

- 1. Tabulation
- 2. Attributes
- 3. Classification of Data
- 4. Diagrammatic representation.
- 5. Measures of central tendency
- 6. Measures of dispersion
- 7. Practical using Excel and R
 - i)Classification of Data and Diagrammatic representation.
 - ii)Measures of central tendency
 - iii)Measures of dispersion

SEMESTER II: Practicals

- 1. Correlation analysis
- 2. Regression analysis
- 3. Fitting of curve
- 4. Time series
- 5. Index number-I
- 6. Index number-II
- 7. Practical using Excel and R
 - i) Correlation analysis
 - ii) Regression analysis
 - iii) Fitting of curve

Proposed syllabus F.Y.B.Sc SEMESTER I

COURSE USST102

STATISTICAL METHODS-1

UNIT - I

Elementary Probability Theory:

Trial, random experiment, sample point and sample space.

Definition of an event. Operation of events, mutually exclusive and exhaustive events.

Classical (Mathematical) and Empirical definitions of Probability and their properties.

Theorems on Addition and Multiplication of probabilities.

Independence of events, pairwise and mutual independence for three event Conditional probability, Bayes theorem and its applications.

UNIT - II

Concept of Discrete random variable and properties of its probability distribution:

Random variable. Definition and properties of probability distribution and cumulative distribution

function of discrete random variable.

Raw and Central moments (definition only) and their relationship. (upto order four).

Concepts of Skewness and Kurtosis and their uses.

Expectation of a random variable. Theorems on Expectation & Variance.

Joint probability mass function of two discrete random variables.

Marginal and conditional distributions. Theorems on Expectation & Variance,

Covariance and Coefficient of Correlation. Independence of two random variables.

UNIT - III

Some Standard Discrete Distributions:

Discrete Uniform, Binomial and Poisson distributions and derivation of their mean and variance.

Recurrence relation for probabilities of Binomial and Poisson distributions . Poisson approximation to Binomial distribution . Hyper geometric distribution, Binomial approximation to hyper geometric distribution.

SEMESTER II

COURSE USST202

STATISTICAL METHODS-2

UNIT - IV

Continuous random variable:

Concept of Continuous random variable and properties of its

probability distribution

Probability density function and cumulative distribution function.

Their graphical representation.

Expectation of a random variable and its properties. Measures of location, dispersion, skewness and kurtosis. Raw and central moments (simple illustrations).

UNIT - V

Some Standard Continuous Distributions:

Uniform, Exponential (location scale parameter), memory less property of exponential distribution and Normal distribution.

Derivations of mean, median and variance for Uniform and Exponential distributions. Properties of Normal distribution (without proof). Normal approximation to Binomial and Poisson distribution (statement only). Properties of Normal curve. Use of normal tables.

UNIT - VI

Elementary topics on Estimation and Testing of hypothesis:

Sample from a distribution:

Concept of a statistic, estimate and its sampling distribution. Parameter and it's estimator.

Concept of bias and standard error of an estimator.

Central Limit theorem (statement only).

Sampling distribution of sample mean and sample proportion. (For large sample only)

Standard errors of sample mean and sample proportion.

Point and Interval estimate of single mean, single proportion from sample of large size.

Statistical tests:

Concept of hypothesis

Null and alternate hypothesis,

Types of errors, Critical region, Level of significance.

Large sample tests (using central limit theorem, if necessary)

For testing specified value of population mean

For testing specified value in difference of two means

For testing specified value of population proportion

For testing specified value of difference of population proportion

(Development of critical region is not expected.)

Use of central limit theorem.

PRACTICALS IN STATISTICS

Distribution of the topics for the practicals

SEMESTER I Course code USSTP1

Sr.No	(B)
1	Probability.
2	Discrete Random Variables
3	Bivariate Probability Distributions.
4	Binomial distribution
5	Poisson distribution
6	Hyper geometric distribution
7	Practicals Using R
	Binomial, Poisson, Hyper geometric
	distribution

SEMESTER II

Course code USSTP2

Sr.No	(B)
1	Continuous Random Variables
2	Uniform, Exponential and Normal Distributions
3	Applications of central limit theorem and normal approximation
4	Testing of Hypothesis
5	Large Sample Tests
6	2,3,4,5, Practicals Using R

REFERENCES.

- 1 Medhi J.: Statistical Methods, An Introductory Text, Second Edition, New Age International Ltd.
- 2 Agarwal B.L.: Basic Statistics, New Age International Ltd.
- 3 Spiegel M.R.: Theory and Problems of Statistics, Schaum's Publications series. Tata McGraw-Hill.
- 4 Kothari C.R.: Research Methodology, Wiley Eastern Limited.
- 5 David S.: Elementary Probability, Cambridge University Press.
- 6 Hoel P.G.: Introduction to Mathematical Statistics, Asia Publishing House.
- 7 Hogg R.V. and Tannis E.P.: Probability and Statistical Inference.

 McMillan Publishing Co. Inc.
- 8 Pitan Jim: Probability, Narosa Publishing House.
- 9 Goon A.M., Gupta M.K., Dasgupta B.: Fundamentals of Statistics, Volume II: The World Press Private Limited, Calcutta.
