



UNIT III

Bivariate data: scatter diagram, Karl Pearson's coefficient of correlation. Spearman's rank correlation coefficient (Introductory with interpretation). Regression: lines of regression, properties of regression coefficients, angle between two regression lines. Principle of least-squares and fitting of linear equations, polynomials and exponential curves. Coefficient of determination.

UNIT IV

Random experiment, sample point and sample space, event, algebra of events. Definition of probability: classical, relative frequency and axiomatic approaches to probability, merits and demerits of these approaches (only general ideas to be given).

UNIT V

Addition and multiplication theorems of probability, theorem of total probability, conditional probability. Examples based on laws of addition, multiplication and conditional probability. Independent events: pairwise and mutual independence. Bayes' theorem and its applications.

SUGGESTED READINGS

6. Freund, J. E. (2009). *Mathematical Statistics with Applications* (7th Ed.). Pearson Education.
7. Goon, A.M., Gupta, M.K., & Dasgupta, B. (2005). *Fundamentals of Statistics, Vol. I* (8th Ed.). World Press, Kolkata.
8. Gupta, S.C., & Kapoor, V.K. (2007). *Fundamentals of Mathematical Statistics* (11th Ed.). Sultan Chand and Sons.
9. Hogg, R.V., Craig, A.T., & McKean, J.W. (2005). *Introduction to Mathematical Statistics* (6th Ed.). Pearson Education.
10. Mood, A.M., Graybill, F.A. and Boes, D.C. (2007). *Introduction to the Theory of Statistics* (3rd Ed.). Tata McGraw Hill Publication.

INTER DISCIPLINARY COURSE IN STATISTICS: IDC-101

(Introduction to Statistics)

(Credits: 03)

Contact Hours: 45 Hours



Full Marks=100 [End Semester Exam (70) +Internal (30)]
Pass Marks =40 [End Semester Exam (28) +Internal(12)]

Learning objectives

- To understand statistical population, sample, data types, and effective data presentation.
- To compute measures of central tendency and dispersion.
- To analyze bivariate data using scatter diagrams and calculate correlation coefficients.
- To understand various statistical techniques to summarize and interpret data effectively.
- To understand the basic concepts of probability and apply them in solving problems.

Learning outcomes

- Classification and presentation of data using tables and diagrams.
- Interpret measures of central tendency and dispersion.
- Analyze bivariate data and determine the relationship between variables using scatter diagrams and correlation coefficients.
- Apply statistical techniques to summarize and interpret data accurately.
- Apply basic probability concepts to solve simple probability problems.

UNIT I: Data Representation

Concepts of a statistical population and sample. Quantitative and qualitative data, nominal, ordinal and time-series data, discrete and continuous data. Presentation of data by tables and by diagrams. Frequency distributions for discrete and continuous data, graphical representation of a frequency distribution by histogram and frequency polygon, cumulative frequency distributions (inclusive and exclusive methods).

UNIT II: Measures of Central Tendency

Concept of central tendency. Criteria for an ideal measure of central tendency. Arithmetic mean: computation for ungrouped and grouped data, combined mean. Median: computation for ungrouped and grouped data, graphical method, merits and demerits. Mode: computation for ungrouped and grouped data, graphical method, merits and demerits.

UNIT III: Measures of Dispersion

Concept of dispersion, criteria for good measure of dispersion. Range, quartile deviation, mean deviation, standard deviation, variance, coefficient of dispersion: coefficient of variation. Moments: raw and central moments. Measures of skewness and kurtosis

UNIT IV: Correlation and Regression

Bivariate data: Scatter diagram. Correlation and regression: Karl Pearson's coefficient of correlation, Spearman's rank correlation coefficient. Regression: lines of regression, properties of regression coefficients, angle between two regression lines. Principle of least-squares and fitting of straight line.



UNIT V: Elements of Probability

Probability: Introduction, random experiments, sample space, events and algebra of events. Mathematical (classical) definition of Probability and its limitations and applications. Statements and simple applications of addition and multiplication theorems.

SUGGESTED READINGS:

1. Goon, A.M., Gupta, M.K., & Dasgupta, B. (2003). An outline of Statistical Theory (Vol. I) (4th ed.). World Press, Kolkata.
2. Gupta, S.C., & Kapoor, V.K. (2007). Fundamentals of Mathematical Statistics (11th ed.). Sultan Chand and Sons.
3. Hogg, R.V., Craig, A.T., & McKean, J.W. (2005). Introduction to Mathematical Statistics (6th ed.). Pearson Education.
4. Bhattacharjee, D., & Bhattacharjee, D. (2008): B.Sc Statistics Vol-I. Kalyani Publication.

INTER DISCIPLINARY COURSE IN STATISTICS: IDC-151 (Index Number and Time Series Analysis) (Credits: 03)

Contact Hours: 45 Hours

Full Marks=100 [End Semester Exam (70) +Internal (30)]

Pass Marks =40 [End Semester Exam (28) + Internal(12)]

Learning objectives

- To understand and construct index numbers, both weighted and unweighted.
- To evaluate the limitations and applications of index numbers.
- To perform factor reversal and time reversal tests for index numbers.
- To understand chain index numbers for handling changing base periods and calculating consumer price index numbers.
- To introduce the basics of time series data, its components, and decomposition methods.

Learning outcomes

- Interpret index numbers using various methods.
- Represent the limitations and practical applications of index numbers.
- Apply factor reversal and time reversal tests to assess index number reliability.
- Use consumer price index numbers using chain index methods accurately.