

M.A. / M.Sc. Part - I Statistics Syllabus

# Credit Based and Grading System To be implemented from the Academic year 2012-2013

Table showing the proposed ten papers to be covered in the first year in two semesters.

	COURSE	COURSE	COURSE	COURSE	PSST P1A
	PSST 101	PSST	PSST 103	PSST 104	&
		102			PSST P1B
SEMESTER	PROBABILITY	LINEAR	DISTRIBUTION	PLANNING AND	PRACTICALS
Ι	THEORY AND	MODELS	THEORY AND	ANALYSIS OF	BASED ON
	SAMPLING	Ι	ESTIMATION -I	EXPERIMENTS-	PSST 101
	Ι			Ι	ТО
	-				PSST 104
	COURSE	COURSE	COURSE	COURSE	PSST P2A
	PSST 201	PSST	PSST 203	PSST 204	&
SEMESTER		202			PSST P2B
II	PROBABILITY	LINEAR	DISTRIBUTION	PLANNING AND	PRACTICALS
	THEORY AND	MODELS	THEORY AND	ANALYSIS OF	BASED ON
	SAMPLING	II	ESTIMATION -	EXPERIMENTS-	PSST 201
	П		II	II	ТО
					PSST 204

Each batch of practicals consists of 10 students

#### SEMESTER I

#### **PSST101**

### Page numbers given below indicate depth and scope of syllabus

Course Code	UNIT	PROBABILITY THEORY AND SAMPLING - I	Books & Page Numbers
	Ι	i) Sample Space : and relevance of Probability theory	Feller 1-6
		ii)Various definitions, Properties of Probability, Basic formulas	Rohatagi 1-25
		iii)Combination of events, the realization of m among n events	Feller 98-100 106-11
PSS1101		iv) Conditional Probability, Independent events (Stochastic independence) Bayes theorem	Feller
			114-28
		V)Occupancy Problems on runs and recurrent events	Feller 38-49

	1		
		Generating functions, convolutions, compound distribution	Feller 265-278
	п	Branching Process.	Medhi 362-377
		Characteristic Function.	Bhat 132-146
		Stratified random sampling. Optimum, proportional, Neyman Allocation.	W.G. Cochran 89-111
	III	Comparison of variance (opt),Var(prop),Var(rand). Collapsed strata, Number of strata, Strata boundaries	W.G. Cochran 115-121
		Post stratification, Estimation of population proportion. Allocation with more than one item	W.G. Cochran 127-138
	IV	Ratio estimation - properties of estimate of R ;Confidence intervals; Comparison of ratio estimate with mean per unit.	W.G. Cochran 150-157
		Bias in ratio estimate. Hartley Ross exact result for bias. Ratio estimate in stratified sampling. Separate, combined.	W.G. Cochran 158-178
		Regression estimate with preassigned b; Regression estimate when b is computed from sample, Comparison of regression Estimate with Ratio estimate and mean per unit. Regression estimate in stratified sampling : Separate, combined	W.G. Cochran 189-200

### **References Books**

- 1. Bhat B.R. (1985) Modern Probability Theory
- 2. Feller W. (1972) Introduction to Probability Theory and its Applications, Vol –I (3<sup>rd</sup> edition)
- 3. Medhi J (1994)- Sochastic Processes (2rd Edition)
- 4. Ross S.M (1993) Introduction to Probability Models
- 5. Rohatgi V.K. & Saleh A.K. Md. Ehasanes (2001) An Introduction to Probability and Statistics.
- 6. Cochran W.G.: Sampling techniques
- 7. Parimal Mukhopadhyay : Theory and Methods of Survey Sampling
- 8. Murthy M.N.: Sampling theory and Methods
- 9. Sukhatme, P.V. and Sukhatme B.V. : Sampling theory of Surveys and applications
- 10. C.Narayan Bhatt and Millar : Elements of Applied Stochastic Processes.

- 1. T. Cacoullos L: Exercises in Probability
- 2. Kathleen Subrahmaniam : A primer in Probability
- 3. Leslie Kish : Survey sampling : John Wiley & Sons
- 4. Williams : Sampler on Sampling

# Total No. of Classroom Teaching 60 hours +60 notional Hours =120 hours= 4 credits

## **Prerequisites :**

- 1. Basic operations, determinants, inverse and rank of a matrix, canonical forms.
- 2. Solving linear equations, generalized inverse.
- 3. Partitioned matrices, its determinant and inverse.
- 4. Eigenvalues and Eigenvectors of a matrix.
- 5. Vector spaces.

Course Code	UNIT	LINEAR MODELS I	Books & Page Numbers
	Ι	Linear parametric function and its estimability, Solving linear equations, generalized inverse. Gauss markoff theorem, Interval estimates and test of hypothesis, fundamental theorems on conditional error ss, Test of $\Lambda\beta$ =d, generalized least squares	Kshirsagar 1-118 & 333-342
	П	Liner regression models, subset selection, Stepwise regression: Forward selection, backward elimination and stepwise. Orthogonal polynomials	Kshirsagar 119-142 Draper & Smith 327-342
PSST 102	III	Assumptions and box-cox transformations in the Analysis of Variance: q-q plot, use of skewness and kurtosis, Bartlett's test for equality of variances, Levene's test. Regression diagnostics: Analysis of residuals, definition of ordinary and Studentized residuals, their properties and use in regression diagnostics. Influence Analysis, Cook's distance. Logistic regression: Example, model, MLE of parameters, Iterative procedure to solve likelihood equations, multiple regressors	Wang and Chow 335-357 Hosmer & Lemeshow 1-34

	IV	Ridge regression: Eigenvalues and Eigenvectors of a matrix. Ill conditioned matrix, need of ridge regression, biased estimator, Mean square error. Bias and MSE of ridge estimator, ridge trace method.	Wang and Chow 285-295
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## **References Books : Linear Models**

- 1. Hohn Franz E : Elementary Matrix Algebra
- 2. Searle S.R. : Matrix Algebra useful for Statistics
- 3. Kshirsagar A.M. : A course in Linear Models
- 4. Draper N.R & Smith H : Applied Regression Analysis.
- 5. Wang S. GUI and Chow S.C. : Advanced Linear Models.
- 6. Hosmer D. and Lemeshow S.: Applied Logistic regression.
- 7. Agresthi: Categorical data analysis.
- 8. Chattterjee and Haddi: Sensitivity Analysis

- 1. Healy M. J. R. : Matrices for Statistics
- 2. Shantinarayan : Textbook of Matrices
- 3. Bishop: discrete data analysis.
- 4. Cox, D. R. : Analysis of binary data.
- 5. Chaterjee and Price: Regression Analysis with examples
- 6. Finney D, J :- Statistical methods in biological assays.
- 7. Graybill F.A :- An introduction to linear statistical models Vol. I.
- 8. Montgomery D.C. & Peck B.A. :- Introduction to linear regression analysis.
- 9. Rao C.R :- Linear statistical inference and its applications.
- 10. Searle S.R :- Linear models.
- 11. Seber G.A.F :- Linear regression analysis.
- 12. Sen A & Srivastava M. :- Regression analysis. Springer.
- 13. Scheffe H :- Analysis of variance.

#### **PSST103** Total No. of Classroom Teaching 60 hours +60 notional Hours =120 hours= 4 credits

Course Code	UNIT	DISTRIBUTION THEORY AND ESTIMATION - I	Books & Page Numbers
		Distribution functions	Rohatgi 40-57
	Ι	Decomposition of D.F, Jordan Decomposition theorem	Bhat 72-80
	п	Functions of Random variables	Rohatgi 57-68
		Moments, Generating function	Rohatgi 69-85
PSST 103	III	Problem of point Estimation, Unbiasedness, sufficiency, completeness and Ancillarity, UMVUE	Rohatgi 354-391 Lehmann 83-146
		Method of moments and maximum Likelihood, Invariance.	Shao 261-299
	IV	Bayes and minimax method, Loss function, risk functions	Lehmann 147-223

#### **References Books**

- 1. Bhat , B.R.(1988) : Modern Probability Theory.
- 2. David H.A (1981): Order Statistics
- 3. Jun Shao (2005): Mathematical Statistics.
- 4. Lehmann, E.L.and George Casella(1998) :- Theory of point estimation
- 5. Rohatgi V.K.and Ehsanes Saleh A.K.(2001) : An introduction to probability theory and Statistics.
- 6. Ross S.M :- Introduction to Probability Models
- 7. Morgan J.T.Byron :- Elements of Simulation

### **Recommended books for further reading**

- 1. Ferguson T.S.(1967) : Mathematical statistics : A Decision Theoretic Approach
- 2. Johnson N.L. & Kotz S. : Distribution in statistics

a) Discrete distribution

3.Continuous univariate distribution-I

4. Continuous univariate distribution-II

5.Lee, A.J. : U- statistics – Theory and practices

6.Lehmann, E.L. : Notes on the theory of estimation

7.Rao, C.R : Linear statistical inference and its applications

8.Rohatgi V.K.(2001) : Statistical inference.

9.Sturat A and Ord J.R.(1987) :- Kendall's advanced theory of statistics Vol-I 10.Zacks, S.(1971) : Theory of statistical inference.

Course Code	UNIT	PLANNING AND ANLYSIS OF	Books & Page
			Numbers
		Brief history of statistical design. Strategy of experimentation.	Montgomery 1-20
		Some typical application of experimental design.	
		Basic principles of design.	
		Guidelines for designing experiments	
	I	Completely randomized designan example.	Montgomery 60-125
		Statistical analysis of CRD	
		Model adequacy Checking.	
		Practical interpretation of results.	
PSST 104		Sample computer output.	
		Determining sample size.	
		Discovering Dispersion effects	
		The regression approach to the ANOVA.	
		Nonparametric methods in the ANOVA.	
		The randomized block design-an example.	Montgomery
		Statistical analysis of RBD	126-144
		Model adequacy Checking.	
		Practical interpretation of results.	
		Sample computer output.	

	1	1	
		Generalized block design-an example	Chakrabarti
		Statistical analysis of GBD	17-21
		C-Matrix and its properties.	Raghavarao
		Properties of design-Connectedness	48-55
		Balance and Orthogonal. Optimality of	
		block design : A,D,E-optimality	
		Balanced incomplete block design,	Chakrabarti
			43-55
		Factorial design-an example	Montgomery
		Basic definitions and principles.	170-217
		The advantage of factorials.	Chakrabarti 60-61
	ш	The two factor factorial design.	
		The general factorial design.	
		Fitting response curves and surfaces.	
		Blocking in a factorial design	
		The $2^k$ factorial design	Montgomery
	IV	A single replicate of the $2^k$ design.	218-280
		The addition of center points to the design	
		Blocking a replicated 2 <sup>k</sup> factorial design	Montgomery
		Confounding in the $2^k$ factorial design.	287-302
		Partial confounding	Raghavarao
		i ai titai comountaning.	245-247

#### **Reference Books :-**

- 1. Montgomery D.C.:-, Design and Analysis of Experiment 4<sup>th</sup> Edition.
- 2. Chakrabarti M.C.:- Mathematics of Design and Analysis of Experiments.
- 3. Raghavarao D. :- Construction and Combinatorial Problems in Design of

Experiments

- 1. Das. M.M. and Giri N.C. : Design and Analysis of Experiments.
- 2. Fisher R.A. :- Design of Experiments.
- 3. John A.C. :- Experiments with Mixtures . Designs , Models and the Analysis of Mixture Data  $,3^{rd}$  edition.
- 4. Meyers R.H. :- Response surface methodology
- 5. Shah K.R and Sinha B.K. : Theory of Optimal Designs.
- 6. Dean Voss :- Design and Analysis of Experiments

# PRACTICALS

PSST P1A	BASED ON PSST 101	2 credits	
	BASED ON PSST 102	2 credits	Total 8
DCCT D1D	BASED ON PSST 103	2 credits	Credits
P551 P1B	BASED ON PSST 104	2 credits	

Contents of PSST P1A AND PSST P1B to be covered with the help of Statistical Software like SAS, SPSS, MINITAB, 'R' Software etc.

6 hours practical per week <u>2 hours software</u> per week Therefore Practicals + Software = 8 hours per week Hence 120 Teaching hours + 120 Notional hours = 240 hours = 8 credits

#### **Reference Books : Statistical Software**

- 1. Carver R.H. & others : Data analysis with SPSS.
- 2. Cody R.P. & Smith J.H. : Applied Statistics and the SAS programming language.
- 3. Darren Georage and Paul Mallery : SPSS for windows.
- 4. Spencer N.H.(2004) : SAS Programming, the one day course.
- 5. Owen Neville Bishop :Statistics for biology: a practical guide for the experimental biologist
- 6. Random A and Everitt R.S. : A handbook of statistical analysis using R.
- 7. Nom o' Rowke, Larry Hatcher, Edward J. Stepansk : A Step by step approach using SAS for univariate and multivariate Statistics (2<sup>nd</sup> Edition)
- 8. A step by step Approach using SAS for unvariate and multivariate Statistics-2<sup>nd</sup> Edition by Nom O' Rourke, Larry Hatcher Edward J. Stepansk. SAS Institution. Inc. Wily.
- 9. Data. Statistics and Decision Models with Excel : Donald L. Harmell, James F.Horrell.

# Data Site :

http://www.cmie.com/ - time series data (paid site)

www.mospi.nic.in / websitensso.htm (national sample survey site)

www.mospi.nic.in /cso\_test.htm (central statistical organization)

www.cenrusindia.net (cenrus of India)

www.indiastat.com (paid site on India statistics)

www.maharashtra.gov.in /index.php (Maharashtra govt.site)

www.mospi.gov.in (government of India)

# **Case studies :**

- 1. A.C Rosander : Case Studies in Sample Design
- 2. Business research methods Zikund (<u>http://website</u>, swlearning.com)
- 3. C. Ralph Buncher 21 and Jia-Yeong Tsay : Statistical in the Pharmaceutical Industry
- 4. Contempory Marketing research carl McDaniel, Roges Gates. (McDaniel, swcollege.com)
- 5. Edward J Wegmes g. Smith : Statistical Methods for Cancer Studies
- 6. Eugene K. Harris and Adelin Albert : Survivorship Analysis for Clinical Studies
- 7. Marketing research Zikmund (<u>http://website.swlearing.com</u>)
- 8. Marketing research Naresh Malhotra (<u>http://www.prenhall.com</u> /malhotra)
- 9. <u>http://des.maharashtra.gov.in</u> (government of maharashtra data)
- 10. Richard G. Cornell : Statistical Methods for Cancer Studies
- 11. Stanley H. Shapiro and Thomas H.Louis Clinical Trials
- 12. William J. Kennedy, Jr. and James E. Gentle. Statistical Completing
- 13.Case Studies in Bayesion Statistics vol. VI Lecture notes in Bayesion Statistics number 167 (2002) Constantine, Gatsonis Alicia, Carriquary Andrew, Gelman
- 14.Wardlow A.C (2005) Practical Statistical for Experimental bilogoists (2<sup>nd</sup> Edition)

**<u>Seminar</u>**: Case Studies listed in the paper to be discussed and brief summary should be prepared.

2 hours per week : (30 Teaching hours+ 30 Notional hours)

= 60 hours

= 2 credits

#### **Total number of Credits for First Semester**

Theory 16 + Practicals 8 = 24

#### **Exam Pattern For Theory And Practical**

Internal Exam 40 Marks

Semister End Exam 60 Marks of 3 hours duration

At the end of First Semester there will be a practical examination based on Theory papers PSST 101, PSST 102, PSST 103 and PSST 104.

# **SEMESTER II**

# **PSST201**

# Page numbers given below indicate depth and scope of syllabus

Course Code	UNIT	PROBABILITY THEORY AND SAMPLING-II	Books & Page Numbers
		Probability inequalities : Basic Markov , Chebychevs, Cauchy Schawartz, Jensen, Holder, Minkowski.	Rohatagi 158-60
	I	Modes of convergence Weak Law of Large Numbers Strong Law of Large Numbers Central Limit theorem	Rohatagi 256-305
	II	Markov chains	Ross 163-200 Medhi 54-90
PSST 201		Systematic sampling-procedure. Advantage over simple random sample. Properties of the estimate. Variance in terms of $\rho_w$ , Comparison of systematic sampling with Simple random sample without replacement. Systematic sampling and stratified sampling and their comparison Systematic sampling in population with	W.G.Cochran 205-208 W.G.Cochran 209-214
	III	linear trend. Use of centrally located sample; Method of end correction; Balanced systematic sample; Estimation of population Mean when N=nk+c. Circular systematic sampling, Variance of sample mean, Method of inter penetrating sample.	W.G.Cochran 214-217
		PPS samplingwr; Methods of obtaining a sample .(a)Cumulative Total Method b) Lahiri's method Properties of the estimator	Mukhopadhyaya 182-187
		PPSWOR Hansen Hurtwitz estimator and its variance ; Yates and Grundy estimator;	Mukhopadhyaya 196-200
		Horvitz Thompson estimator for population	Mukhopadhyaya

	total and its variance	201-202
	Cluster sampling	W.G.Cochran 233-240
	Jessen's result. Relation between optimum size of cluster and cost. cluster sampling for proportion	W.G.Cochran 240-247
	Cluster sampling when clusters are of unequal size.	W.G.Cochran 249-250
IV	Multi stage – Two stage sampling.(srswr- srswor) estimation of population mean and variance of the estimate and its estimate cost function; optimum value of m=size of second stage sample.	W.G.Cochran 274-278 & 283-285
	Two stage sampling for proportion. Double sampling (two phase) for stratification.	W.G.Cochran 279-280 W.G.Cochran 327-333
	Non-sampling errors; non-response.	W.G.Cochran 359-360 364-365 370-374

## **References Books**

- 1. Bhat B.R. (1985) Modern Probability Theory
- Feller W. (1972) Introduction to Probability Theory and its Applications, Vol –I (3<sup>rd</sup> Edition)
- 3. Medhi J (1994)- Sochastic Processes (2<sup>rd</sup> Edition)
- 4. Ross S.M (1993) Introduction to Probability Models
- 5. Rohatgi V.K. & Saleh A.K. Md. Ehasanes (2001) An Introduction to Probability and Statistics.
- 6.Cochran W.G.: Sampling techniques
- 7.Parimal Mukhopadhyay : Theory and Methods of Survey Sampling
- 8.Murthy M.N.: Sampling theory and Methods
- 9.Sukhatme, P.V. and Sukhatme B.V. : Sampling theory of Surveys and applications

- 1. T. Cacoullos L: Exercises in Probability
- 2. Kathleen Subrahmaniam : A primer in Probability
- 3. Leslie Kish : Survey sampling : John Wiley & Sons
- 4. Williams : Sampler on Sampling

Course Code	UNIT	LINEAR MODELS II	Books & Page Numbers
PSST 202	Ι	<ul> <li>Analysis of variance, fixed effect models :</li> <li>i. One -way classification model</li> <li>ii. Two - way classification model with and without interaction effect, one observation per cell and r observations per cell. Tukey's test for non additivity.</li> <li>iii. Two - way classification model with and without interaction effect with unequal number of observations per cell.</li> </ul>	Kshirsagar 161-309
	п	<ul> <li>i) Simultaneous Confidence Intervals :</li> <li>Scheffe's , Bonferroni and Tukey's interval.</li> <li>ii)Multiway classification model.</li> <li>iii)Nested classification models.</li> </ul>	Kshirsagar 195-207
	III	Analysis of variance with random and mixed effect models: Estimation and testing of variance components in one-way, two-way and multiway classification models. ANOVA method.	Kshirsagar 377-395
		Analysis of Categorical data : Loglinear models, Contingency tables.	Agresthi 36-69 & 314-356
		Sensitivity Analysis.	Chattterjee & Hadi 1-59
	IV	Analysis of Covariance: Model, BLUE, ANOCOVA table, testing of hypothesis, use of ANOCOVA for missing observation.	Kshirsagar 311-332

# **References Books : Linear Models**

- 1. Hohn Franz E : Elementary Matrix Algebra
- 2. Searle S.R. : Matrix Algebra useful for Statistics
- 3. Kshirsagar A.M. : A course in Linear Models
- 4. Draper N.R & Smith H : Applied Regression Analysis.
- 5. Song GUI Wang and S.C Chow: Advanced Linear Models.
- 6. Agresthi: Categorical data analysis.
- 7. Chattterjee and Haddi: Sensitivity Analysis
- 8. David W Hosmer and Stanley Lemeshow: Applied Logistic regression.

- 1. Healy M. J. R. : Matrices for Statistics
- 2. Shantinarayan : Textbook of Matrices
- 3. Bishop: discrete data analysis.
- 4. Cox, D. R. : Analysis of binary data.
- 5. Chaterjee and Price: Regression Analysis with examples
- 6. Finney D, J :- Statistical methods in biological assays.
- 7. Graybill F.A :- An introduction to linear statistical models Vol. I.
- 8. Montgomery D.C. & Peck B.A. :- Introduction to linear regression analysis.
- 9. Rao C.R :- Linear statistical inference and its applications.
- 10. Searle S.R :- Linear models.
- 11. Seber G.A.F :- Linear regression analysis.
- 12. Sen A & Srivastava M. :- Regression analysis. Springer.
- 13. Scheffe H :- Analysis of variance.

Course Code	UNIT	DISTRIBUTION THEORY AND ESTIMATION -II	Books & Page Numbers
PSST 203	I	Standard distributions : discrete and continuous Characterization of some distribution	Bhat 132-137 Rohatgi 180-255
	II	Distribution of order statistics Extreme value theory Generation of random sample from different distribution	David 13-25 & 33-49 Ross(1) 455-467
	III	Lower bounds for the variance of an Estimator Consistency ,Large sample properties of estimators , Minimaxity and Admissibility	Rohatgi 391-424 Lehmann 429-443
	IV	Non-parametric Estimation, Generalized Estimating Equations, Jacknife and Bootstrap Estimator Equivariance Confidence Sets	Shao 319-383 Shao 231-245 Shao 471-527

#### Total No. of Classroom Teaching 60 hours +60 notional Hours =120 hours= 4 credits

#### **References Books**

- 1. Bhat , B.R.(1988) : Modern Probability Theory.
- 2. David H.A (1981): Order Statistics
- 3. Jun Shao (2005): Mathematical Statistics.
- 4. Lehmann, E.L.and George Casella(1998) :- Theory of point estimation
- 5. Rohatgi V.K.and Ehsanes Saleh A.K.(2001) : An introduction to probability theory and Statistics.
- 6. Ross S.M :- Introduction to Probability Models
- 7. Ross S.M.(1) : A First course in Probability  $6^{th}$  edition.

#### **Recommended books for further reading**

- 1. Ferguson T.S.(1967) : Mathematical statistics : A Decision Theoretic Approach
- 2. Johnson N.L. & Kotz S. : Distribution in statistics

a) Discrete distribution

- 3. Continuous univariate distribution-I
- 4. Continuous univariate distribution-II
- 5.Lee, A.J. : U- statistics Theory and practices
- 6.Lehmann, E.L. : Notes on the theory of estimation
- 7.Rao, C.R : Linear statistical inference and its applications
- 8.Rohatgi V.K.(2001) : Statistical inference.

9.Sturat A and Ord J.R.(1987) :- Kendall's advanced theory of statistics Vol-I 10.Zacks, S.(1971) : The theory of statistical inference.

# PSST204

# Total No. of Classroom Teaching 60 hours +60 notional Hours =120 hours= 4 credits

# Semester : 15 weeks

	UNIT		Books
Course		PLANNING AND ANALYSIS OF EXPERIMENTS-II	&
Code			Page
			Numbers
	Ι	Group divisible design	Chakrabarti 43-55
		Partially Balanced incomplete block design,	Raghavarao6
		Lattice design.Statistical analysis of above design	5-70
		Row-column design-an example	Chakrabarti 21-24
		Statistical analysis of Row-column design.	41 41
		Latin square design	Chakrabarti 39-43 47
		Youden square design	09 10,17
		Cross over design	
		Graeco latin square design.	
		Statistical analysis of above designs.	
PSST	п	The Split –plot design-An example	Montgomery
204		Statistical analysis of above design.	573-578
		Chemical balance weighing designs.	Raghavarao
		Hadamard Matrix and its relation to the above	305-319
		design. A,D,E optimality of above design	
	ш	Two level Fractional factorial designs.	Montgomery
		The one-half fraction of the $2^k$ design	303-362 Raghavarao
		The one-Quarter fraction of the $2^k$ design	273-275
		Resolution-III designs.	
		Resolution-IV and V designs.	
		The $3^k$ factorial design.	Montgomery
		Confounding in the $3^k$ factorial design.	363-391 Raghavarao

	Fractional replication of the $3^k$ factorial design.	274-276
	Factorials with mixed levels	
IV	Response Surface methodology The method of steepest ascent Analysis of a second order response surface. Experimental designs for fitting response surfaces	Montgomery 427-472
	Mixture experiments Evolutionary operation Robust design.	Montgomery 472-510

#### **Reference Books :-**

- 1. Montgomery D.C. :-, Design and Analysis of Experiment 4<sup>th</sup> Edition.
- 2. Chakrabarti M.C.:- Mathematics of Design and Analysis of Experiments.
- 3. Raghavarao D. :-Construction and Combinatorial Problems in Design of Experiments

- 1. Das. M.M. and Giri N.C. : Design and Analysis of Experiments.
- 2. Fisher R.A. : Design of Experiments.
- 3. John A.C. :- Experiments with Mixtures. Designs, Models and Analysis of Mixture Data,3<sup>rd</sup> edition
- 4. Meyers R.H. :- Response surface methodology
- 5. Shah K.R and Sinha B.K. : Theory of Optimal Designs.
- 6. Dean Voss :-Design and Analysis of Experiments

# PRACTICALS

PSST P2A	BASED ON PSST 201	2 credits	
	BASED ON PSST 202	2 credits	Total 8
PSST P2B	BASED ON PSST 203	2 credits	Credits
	BASED ON PSST 204	2 credits	

Contents of PSST P1A AND PSST P1B to be covered with the help of Statistical Software like SAS, SPSS, MINITAB, 'R' Software etc.

6 hours practical per week <u>2 hours software</u> per week Therefore Practicals + Software = 8 hours per week Hence 120 Teaching hours + 120 Notional = 240 hours **= 8 credits** 

### **Reference Books** : Statistical Software

- 1. Carver R.H. & others Data analysis with SPSS.
- 2. Cody R.P. & Smith J.H. Applied Statistics and the SAS programming language.
- 3. Darren Georage and Paul Mallery SPSS for windows.
- 4. Spencer N.H.(2004) SAS Programming, the one day course.
- 5. Practical Statistical for experimental biologists.
- 6. Random A and Everitt R.S. : A handbook of statistical analysis using R
- 7. Nom o' Rowke, Larry Hatcher, Edward J. Stepansk : A Step by step approach using SAS for univariate and multivariate Statistics (2<sup>nd</sup> Edition)
- 8. A step by step Approach using SAS for unvariate and multivariate Statistics-2<sup>nd</sup> Edition by Nom O' Rourke, Larry Hatcher Edward J. Stepansk. SAS Institution. Inc. Wily.
- 9. Data. Statistics and Decision Models with Excel Donald L. Harmell, James F.Horrell.

# Data Site :

http://www.cmie.com/ - time series data (paid site)

www.mospi.nic.in / websitensso.htm (national sample survey site)

www.mospi.nic.in /cso\_test.htm (central statistical organization)

www.cenrusindia.net (cenrus of India)

www.indiastat.com (paid site on India statistics)

www.maharashtra.gov.in /index.php (Maharashtra govt.site)

www.mospi.gov.in (government of India)

# **Case studies :**

- 1. A.C Rosander : Case Studies in Sample Design
- 2. Business research methods Zikund (<u>http://website</u>, swlearning.com)
- 3. C. Ralph Buncher 21 and Jia-Yeong Tsay : Statistical in the Pharmaceutical Industry
- 4. Contempory Marketing research carl McDaniel, Roges Gates. (McDaniel, swcollege.com)
- 5. Edward J Wegmes g. Smith : Statistical Methods for Cancer Studies
- 6. Eugene K. Harris and Adelin Albert : Survivorship Analysis for Clinical Studies
- 7. Marketing research Zikmund (<u>http://website.swlearing.com</u>)
- 8. Marketing research Naresh Malhotra (<u>http://www.prenhall.com</u> /malhotra)
- 9. http://des.maharashtra.gov.in (government of maharashtra data)
- 10.Richard G. Cornell :Statistical Methods for Cancer Studies
- 11.Stanley H. Shapiro and Thomas H.Louis Clinical Trials
- 12. William J. Kennedy, Jr. and James E. Gentle. Statistical Completing
- 13.Case Studies in Bayesion Statistics vol. VI Lecture notes in Bayesion Statistics number 167 (2002) Constantine, Gatsonis Alicia, Carriquary Andrew, Gelman
  14.Wardlow A.C (2005) Practical Statistical for Experimental bilogoists
  - $(2^{nd} \text{ Edition})$

Seminar : Case Studies listed in the paper to be discussed and brief summary should be prepared.

2 hours per week : 30 Teaching hours+ 30 Notional hours

= 60 hours

= 2 credits

# Total number of Credits for Second Semester

# Theory 16 + Practicals 8 = 24

At the end of Second Semester there will be a practical examination based on Theory papers PSST 201, PSST 202, PSST 203 and PSST 204 .

	Theory	4 x 4=16
Semester I	Practicals	8
		24 credits
	Theory	4 x 4=16
Semester II	Practicals	8
	-	24 credits

#### **Exam Pattern For Theory And Practical**

Internal Exam

40 Marks

Semester End Exam 60 Marks of 3 hours duration

### Eligibility for admission to M.A./M.Sc. Part I

A candidate for being eligible for admission to the M.A./M.Sc degree in Statistics must have passed the Bachelor of Science or Arts degree examination with Statistics as a major subject, or an examination of another University recognised as equivalent thereto. In addition, the student should secure at least 60% for general category and 55% for reserved category at B.A./B.Sc. examination in Statistics.