#### COMMON POOL OF GENERIC ELECTIVES (GE) COURSES OFFERED BY DEPARTMENT OF STATISTICS CATEGORY-IV

#### GENERIC ELECTIVES: INTRODUCTION TO STATISTICS

# CREDIT DISTRIBUTION, ELIGIBILITY AND PRE-REQUISITES OF THE COURSE

| Course title  | Credits | Credit distribution of the course |          |            | Eligibility    | Pre-         |
|---------------|---------|-----------------------------------|----------|------------|----------------|--------------|
| & Code        |         | Lecture                           | Tutorial | Practical/ | criteria       | requisite of |
|               |         |                                   |          | Practice   |                | the course   |
|               |         |                                   |          |            |                | (if any)     |
| Introduction  |         |                                   |          |            | Class XII pass |              |
| to Statistics | 4       | 3                                 | 0        | 1          | with           | NIL          |
|               |         |                                   |          |            | Mathematics    |              |

#### **Learning Objectives**

The Learning Objectives of this course is as follows:

- 2 Acquainting the students with descriptive data analysis.
- To introduce students to different measurement scales, qualitative and quantitative and discrete and continuous data.
- To help students to organise data into frequency distribution graphs, including bar graphs, histograms, polygons and ogives.
- Students should be able to understand the purpose for measuring central tendency, dispersion, skewness and kurtosis and should be able to compute them as well.
- Students should be able to understand theory of attributes, independence and association of attributes.

#### **Learning Outcomes**

The Learning Outcomes of this course are as follows:

- 2 Introduction to Statistics, definitions and data classification
- Employ graphical displays of data, frequency distributions, analysing graphs.
- Apply numerical descriptions of data, measures of center tendency, measures of dispersion, skewness and kurtosis.
- Inderstand theory of attributes.

### SYLLABUS OF GE

Theory

#### (15 hours)

(15 hours)

#### **Introduction to Statistics and Data**

Introduction: Definition and scope of Statistics, concepts of statistical population and sample. Data: quantitative and qualitative, attributes, variables, scales of measurement -nominal, ordinal, interval and ratio. Presentation: tabular and graphic, including histogram and ogives.

#### **Unit** – 2

#### **Descriptive Statistics**

Measures of Central Tendency: Arithmetic mean, median, mode, geometric mean, harmonic mean, partition values. Measures of Dispersion: Range, quartile deviation, mean deviation, standard deviation, variance, coefficient of dispersion: coefficient of variation. Moments, Measure of skewness and kurtosis.

#### Unit – 3

#### **Theory of Attributes**

Theory of Attributes: Consistency of data, independence of attributes, association of attributes, Yule's coefficient of association, coefficient of colligation.

Practical – 30

Hours List of

#### **Practicals:**

- 1. Tabular representation of data
- 2. Graphical representation of data using histogram
- 3. Graphical representation of data using ogives
- 4. Problems based on arithmetic mean
- 5. Problems based on geometric mean
- 6. Problems based on harmonic mean
- 7. Problems based on median
- 8. Problems based on mode
- 9. Problems based on partition values
- 10. Verifying the relationship between arithmetic mean, geometric mean and harmonic mean
- 11. Problems based on range and quartile deviation.
- 12. Problems based on mean deviation
- 13. Problems based on standard deviation and variance
- 14. Problems based on combined mean and combined variance
- 15. Problems based on coefficient of variation.
- 16. Problems based on moments,
- 17. Problems based on skewness
- 18. Problems based on kurtosis
- 19. Checking consistency of data.
- 20. Checking the independence of attributes

#### Unit – 1

### (15 hours)

- 21. Measuring the association between the attributes **Essential Readings**
- Goon, A.M., Gupta, M.K. and Dasgupta, B. (2002). Fundamentals of Statistics, 8th Ed. Vol. I & II, The World Press, Kolkata.
- Mood, A.M. Graybill, F.A. and Boes, D.C. (2007). Introduction to the Theory of Statistics, 3rd Ed., (Reprint), Tata McGraw-Hill Pub. Co. Ltd.
- Gupta, S.C., and Kapoor, V.K. (2014). Fundamental of Mathematical Statistics, 11th Ed., Sultan Chand.

### **Suggestive Reading**

- Miller, I. and Miller, M. (2006). John E. Freund's Mathematical Statistics with Applications, 7th Ed., Pearson Education, Asia.
  - Ross, Sheldon M. (2010): Introductory Statistics, 3rd Edition, Academic Press

# **Note:** Examination scheme and mode shall be as prescribed by the Examination Branch, University of Delhi, from time to time.

# GENERIC ELECTIVES: TIME SERIES ANALYSIS AND INDEX NUMBERS

# CREDIT DISTRIBUTION, ELIGIBILITY AND PRE-REQUISITES OF THE COURSE

| Course title | Credits | Credit distribution of the course |          |                        | Eligibility | Pre-requisite of       |
|--------------|---------|-----------------------------------|----------|------------------------|-------------|------------------------|
| & Code       |         | Lecture                           | Tutorial | Practical/<br>Practice | criteria    | the course<br>(if any) |
|              |         |                                   |          | ractice                |             | (II ally)              |
| Time Series  |         |                                   |          |                        | Class XII   |                        |
| Analysis and | 4       | 3                                 | 0        | 1                      | pass with   | NIL                    |
| Index        |         |                                   |          |                        | Mathematics |                        |
| Numbers      |         |                                   |          |                        |             |                        |

# **Learning Objectives**

The Learning Objectives of this course are as follows:

- Introduce the concept of time series, its components, and their estimation.
- Introduce the application of time series.
- D Introduce the concept, formulation, and application of index numbers.

#### Learning outcomes

After completion of this course, the students will be able to:

- <sup>2</sup> Understand the concepts of time series and index numbers.
- Formulate, solve, and analyze the use of time series and index numbers for real-world problems.

### **SYLLABUS OF GE**

#### Theory

### Unit - 1

### **Components of Time Series**

Introduction to Time Series, Components of time series, Decomposition of time series- Additive and multiplicative model with their merits and demerits, Illustrations of time series, Measurement of trend by method of free-hand curve, method of semi-averages and method of least squares (linear, quadratic and exponential).

#### **Unit - 2**

### **Trend and Seasonality**

Fitting of modified exponential, Gompertz and logistic curve, Moving average method, Measurement of seasonal variations by method of simple averages, ratio to trend method, and ratio to moving average method.

### Unit - 3

#### **Index Numbers**

Introduction to Index numbers, Problems in the construction of index numbers, Construction of price and quantity index numbers: simple aggregate, weighted aggregate (Laspeyres, Paasche's, Drobish-Bowley, Marshall-Edgeworth's, Walsch and Fisher's Formula), simple and weighted average of price relatives, and chain base method, Criteria for a good index number, Errors in the measurement of price and quantity index numbers, Consumer price index number, its construction and uses, Uses and limitations of index numbers.

#### Practical – 30 Hours

#### **List of Practicals:**

- a. Fitting of linear trend
- b. Fitting of quadratic trend
- c. Fitting of an exponential curve
- d. Fitting of modified exponential curve by the method of
  - Three selected points
    - Partial sums
- e. Fitting of Gompertz curve by the method of
  - Three selected points
  - Partial sums
- f. Fitting of logistic curve by the method of three selected points
- g. Fitting of trend by moving average method (for n even and odd)
- h. Measurement of seasonal indices by
  - Method of simple averages
  - Ratio-to-trend method
  - Ratio-to-moving-average method
- i. Construction of price and quantity index numbers by simple aggregate method.
- 4. Construction of price and quantity index numbers by Laspeyres, Paasche's, Drobish- Bowley, Marshall-Edgeworth, Walsch and Fisher's Formula.

#### (15 hours)

### (15 hours)

(15 hours)

- 5. Construction of price and quantity index numbers by simple and weighted average of price relatives.
- 6. Construction of index number by Chain base method.
- 7. Construction of consumer price index number by
  - a. Family budget method
  - b. Aggregate expenditure method
- 14. Time Reversal Test and Factor Reversal Test

#### **Essential Readings**

- Croxton, Fredrick E, Cowden, Dudley J. and Klein, S. (1973): Applied General Statistics, 3rd edition, Prentice Hall of India Pvt. Ltd.
- Gun, A.M., Gupta, M.K. and Dasgupta, B. (2008). Fundamentals of Statistics, Vol. II, 9th Ed., World Press, Kolkata.
- Gupta, S.C. and Kapoor, V.K. (2014). Applied Statistics, 11<sup>th</sup> Ed., Sultan Chand.

### **Suggestive Reading**

- 2 Allen R.G.D. (1975): Index Numbers in Theory and Practice, Macmillan
- Mukhopadhyay, P. (1999). Applied Statistics, New Central Book Agency, Calcutta.

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# GENERIC ELECTIVES: BASIC STATISTICS

# CREDIT DISTRIBUTION, ELIGIBILITY AND PRE-REQUISITES OF THE COURSE

| Course title | Credits | Credit distribution of the course |          |            | Eligibility | Pre-requisite of |
|--------------|---------|-----------------------------------|----------|------------|-------------|------------------|
| & Code       |         | Lecture                           | Tutorial | Practical/ | criteria    | the course       |
|              |         |                                   |          | Practice   |             | (if any)         |
| Basic        |         |                                   |          |            | Class XII   |                  |
| Statistics   | 4       | 3                                 | 0        | 1          | pass with   | NIL              |
|              |         |                                   |          |            | Mathematics |                  |

# **Learning Objectives**

The Learning Objectives of this course are as follows:

- To summarize the data and to obtain its salient features from the vast mass of original data.
- <sup>2</sup> To understand the concepts of probability and its applications.
- Decomposition To understand the concept of random variables, probability distributions and expectation..

#### **Learning outcomes**

After completion of this course, the students will be able to:

Apply the concepts of statistical population and sample, variables and attributes.

- Present tabular and graphical representation of data based on variables.
- Measures of central tendency, Dispersion, Skewness and Kurtosis.
- Employ moments and their use in studying various characteristics of data.
- Employ correlation and regression analysis of bivariate data.

# SYLLABUS OF GE

# Theory

Unit - 1

# **Elementary Statistics**

Concepts of a statistical population and sample from a population, 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 - 2

### **Descriptive Statistics**

Measures of location (or central tendency) and dispersion, moments, measures of skewness and kurtosis, cumulants. Bi-variate data: Scatter diagram, principle of least-squares and fitting of polynomials and exponential curves.

# Unit - 3

# **Correlation and Regression**

Bivariate data: Definition, scatter diagram, simple, partial and multiple correlation (3 variables only), rank correlation. Simple linear regression, principle of least squares and fitting of polynomials and exponential curves.

# Practical - 30 Hours

#### **List of Practicals:**

- Problems based on graphical representation of data. 1
- 2. Problems based on measures of central tendency using raw data, grouped data and for change of origin and scale.
- 3. Problems based on measures of dispersion using raw data, grouped data and for change of origin and scale.
- 4. Problems based on combined mean and variance and coefficient of variation.
- 5. Problems based on Moments using raw data, grouped data and for change of origin and scale.
- 6. Problems based on relationships between moments about origin and central moments.
- 7. Problems based on Skewness and kurtosis.
- 8. Problems based on Karl Pearson correlation coefficient (with/without change of scale and origin).
- 9. Problems based on Lines of regression, angle between two lines of regression

### (15 hours)

# (15 hours)

(15 hours)

- 10. Problems based on Spearman rank correlation.
- 11. Fitting of polynomials and exponential curves.

#### **Essential Readings**

- Goon, A. M., Gupta, M. K. and Dasgupta, B. (2003). An Outline of Statistical Theory (4th ed., Vol. I). World Press, Kolkata.
- Gupta, S. C. and Kapoor, V. K. (2021). Fundamentals of Mathematical Statistics (60<sup>th</sup> ed.). Sultan Chand and Sons.
- Hogg, R. V., Craig, A. T. and Mckean, J. W. (2005). Introduction to Mathematical Statistics (6th ed.). Pearson Education.

#### **Suggestive Reading**

- Miller, I. and Miller, M. (2006). John E. Freund's Mathematical Statistics with Applications, 7th Ed., Pearson Education, Asia
- Elhance, D. N., Elhance, V. and Agrawal, B. M. (2021), Kitab Mahal

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