ANDHRA KESARI UNIVERSITY ::ONGOLE

Model Syllabus for 4-Year UG Honours in B.Sc. (Statistics) as Major in consonance with Curriculum framework w.e.f. AY 2025-26

COURSE STRUCTURE (for Semester I to VI)

Year	Semester	Course	Title of the Course	No. of Hrs /Week	No. of Credits
I	I	1	Descriptive Statistics	3	3
			Descriptive Statistics Practical Course	2	1
		2	Theory of Probability and Mathematical Expectations	3	3
			Theory of Probability and Mathematical Expectations Practical Course	2	1
	II	3	Theoretical Discrete Distributions	3	3
			Theoretical Discrete Distributions Practical Course	2	1
		4	Theoretical Continuous Distributions	3	3
			Theoretical Continuous Distributions Practical Course	2	1
II	III	5	Statistical Methods	3	3
			Statistical Methods Practical Course	2	1
		6	Inferential Statistics	3	3
			Inferential Statistics Practical Course	2	1
		7	Sampling Techniques	3	3
			Sampling Techniques Practical Course	2	1
	IV	8	Design and Analysis of Experiments	3	3
			Design and Analysis of Experiments Practical Course	2	1
		9	Applied Statistics	3	3
			Applied Statistics Practical Course	2	1
		10	Statistical data analysis using MS - excel	3	3
			Statistical data analysis using MS – excel practical course	2	1

Year	Semester	Course	Title of the Course	No. of Hrs /Week	No. of Credits
III	V	11	Computational Statistics and R Programming	3	3
			Computational Statistics and R Programming Practical Course	2	1
		12 A	Operations Research	3	3
			Operations Research Practical Course	2	1
		OR			
		12 B	Actuarial Statistics	3	3
			Actuarial Statistics Practical Course	2	1
		13 A	Optimization Techniques	3	3
			Optimization Techniques Practical Course	2	1
		OR			
		13 B	Applied Statistics – II	3	3
			Applied Statistics – II Practical Course	2	1
	VI	14 A	Statistical Quality Control	3	3
			Statistical Quality Control Practical Course	2	1
		OR			
		14 B	Advanced Actuarial Statistics	3	3
			Advanced Actuarial Statistics Practical Course	2	1
		15 A	Statistical Techniques for Research Methodology	3	3
			Project work	2	1
		OR			
		15 B	Statistical Analysis for Clinical Trials	3	3
			Statistical Analysis for Clinical Trials Practical Course	2	1

Note: In the III Year (during the V and VI Semesters), students are required to select a pair of electives from one of the Two specified domains. For example: if set 'A' is chosen, courses 12 to 15 to be chosen as 12 A, 13 A, 14 A and 15 A or if set 'B' is chosen, It is to be chosen as 12 B, 13 B, 14 B and 15 B to ensure in-depth understanding and skill development in the chosen domain, students must continue with the same domain electives in both the V and VI Semesters.

SEMESTER - I

COURSE 1: DESCRIPTIVE STATISTICS

Theory **Credits: 3** **3 hrs/week**

Program Objectives

1. To build the basis for promoting various statistical methods theoretically and their applications in study of multidisciplinary sciences by emphasizing real life problems.
2. To inculcate statistical thinking and computer approach towards statistical methods, tools and techniques among the students.
3. To develop skills in handling complex problems in data analysis and research design.

Course Outcomes

After successful completion of the course students will be able to:

1. To acquaint with the role of statistics in different fields with special reference to business and economics.
2. To review good practice in presentation and the format most applicable to their own data.
3. To learn the measures of central tendency or averages reduce the data to a single value which is highly useful for making comparative studies.
4. To familiar with the measures of dispersion throw light on reliability of average and control of variability.

Unit – 1: Statistical Description of Data

Origin, history and definitions of Statistics. Importance, Scope and limitations Statistics. Function of Statistics – Collection, Presentation, Analysis and Interpretation. Collection of data – primary and secondary data and its methods. Classification of data – Quantitative, Qualitative, Temporal, Spatial. Presentation of data – Textual, Tabular – essential parts.

Unit – 2:

Measurement Scales – Nominal, Ordinal, Ratio and Interval. Frequency distribution and types of frequency distributions, forming a frequency distribution. Diagrammatic representation of data – Historiagram, Bar, Multiple bar and Pie with simple problems. Graphical representation of data: Histogram, frequency polygon and Ogives with simple problems.

Unit – 3: Measures of Central Tendency (MCT)

Arithmetic Mean – properties, methods. Median, Mode, Geometric Mean (GM), Harmonic Mean (HM). Calculation of mean, median, mode, GM and HM for grouped and ungrouped data. Median and Mode through graph. Empirical relation between mean, median and mode. Features of good average.

Unit – 4: Measures of Dispersion

Concept and problems – Range, Quartile Deviation, Mean Deviation and Standard Deviation and their coefficients, Variance and its applications viz. Business and Pharmacy etc.

Unit – 5:

Central and Non – Central moments and their interrelationship, Problems. Sheppard's correction for moments and problems. Skewness and its methods, kurtosis and related problems.

Text Books

1. S. C. Gupta & V. K. Kapoor: Fundamentals of Mathematical Statistics, Sultan Chand & Sons, New Delhi.
2. K. Rohatgi & Ehsanes Saleh: An Introduction to Probability and Statistics, John Wiley & Sons.

References

1. O. P. Gupta: Mathematical Statistics, Kedarnath Ramnath & Co.
2. P. N. Arora & S. Arora: Quantitative Aptitude Statistics – Vol II, S. Chand & Company Ltd.

Suggested Co-curricular Activities:

1. Training of students by related industrial experts.
2. Assignments including technical assignments if any.
3. Seminars, Group Discussions, Quiz, Debates etc. on related topics.
4. Preparation of audio and videos on tools of diagrammatic and graphical representations.
5. Collection of material/figures/photos/author photoes of related topics.
6. Invited lectures and presentations of stalwarts to those topics.
7. Visits/field trips of firms, research organizations etc.

SEMESTER - I

COURSE 1: DESCRIPTIVE STATISTICS

Practical **Credits: 1** **2 hrs/week**

List of Experiments:

1. Writing a Questionnaire in different situations.
2. Forming a grouped and ungrouped frequency distribution table.
3. Diagrammatic presentation of data – Bar, multiple Bar and Pie.
4. Graphical presentation of data – Histogram, frequency polygon, Ogives.
5. Computation of measures of central tendency – Mean, Median and Mode.
6. Computation of measures of dispersion – Q.D., M.D and S.D.
7. Computation of non-central, central moments, β_1 and β_2 for ungrouped data.
8. Computation of non-central, central moments, β_1 and β_2 and Sheppard's corrections for grouped data.
9. Computation of Karl Pearson's and Bowley's Coefficients of Skewness.
10. Computation of Kurtosis.

SEMESTER - I

COURSE 2: THEORY OF PROBABILITY AND MATHEMATICAL EXPECTATIONS

Theory **Credits: 3** **3 hrs/week**

Course Outcomes

After successful completion of the course students will be able to:

1. To acquaint with the role of statistics in dealing with the univariate random variables.
2. To learn the extension of the univariate data to bivariate data.
3. To learn the measure of randomness mathematically by using expectations.
4. To get the familiarity about the generating functions, law of large numbers and central limit theorem, further to apply in research and allied fiends.

Unit – 1: Elementary Probability

Basic Concepts of Probability, random experiments, trial, outcome, sample space, event, mutually exclusive and exhaustive events, equally likely and favourable outcomes. Mathematical, Statistical, axiomatic definitions of probability. Conditional Probability and independence of events, Addition and multiplication theorems of probability for 2 and for n events and simple problems. Boole's inequality, Bayes theorem and its applications in real life problems.

Unit – 2: Univariate Random Variables

Definition of random variable (r.v.), discrete and continuous random variables, functions of random variable. Probability mass function, Probability density function, Distribution function and its properties. Calculation of moments, coefficient of skewness and kurtosis for a given pmf and pdf.

Unit – 3: Bivariate Random Variables

Bivariate random variable - meaning, joint, marginal and conditional Distributions, independence of random variables and simple problems.

Unit – 4: Mathematical Expectation

Mathematical expectation of function a random variable. Moments and covariance using mathematical expectation with examples. Addition and Multiplication theorems on expectation. Properties of expectations, variance, covariance. Chebyshev and Cauchy-Schwartz inequalities and their applications.

Unit – 5: Generating functions

Definitions of Moment Generating Function, Cumulant Generating Function, Characteristic Function and Probability Generating Function and their properties. Weak Law of Large Numbers (WLLN), Strong Law of Large Numbers (SLLN). Convergence in probability and convergence in distribution, concept of Central limit theorem.

Text Books

1. S. C. Gupta & V. K. Kapoor: Fundamentals of Mathematical Statistics, Sultan Chand & Sons, New Delhi.
2. K. Rohatgi & Ehsanes Saleh: An Introduction to Probability and Statistics, John Wiley & Sons.

References

1. O. P. Gupta: Mathematical Statistics, Kedar nath Ram nath & Co.
2. P. N. Arora & S. Arora: Quantitative Aptitude Statistics – Vol II, S. Chand & Company Ltd.

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2. Assignments including technical assignments if any.
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4. Preparation of audio and videos on tools of diagrammatic and graphical representations.
5. Collection of material/figures/photos/author photoes of related topics.
6. Invited lectures and presentations of stalwarts to those topics.
7. Visits/field trips of firms, research organizations etc.

SEMESTER - I

COURSE 2: THEORY OF PROBABILITY AND MATHEMATICAL EXPECTATIONS

Practical **Credits: 1** **2 hrs/week**

List of Experiments:

1. Calculation of moments of univariate random variable to the given pmf.
2. Calculation of coefficient of skewness and kurtosis of univariate random variable to the given pmf.
3. Calculation of moments of univariate random variable to the given pdf.
4. Calculation of coefficient of skewness and kurtosis of univariate random variable to the given pdf.
5. Problem related to jpmf, mpmf and conditional pmf and its independence.
6. Problem related to jpdf, mpdf and conditional pdf and its independence.
7. Chebyshev's inequality application oriented problems.

SEMESTER - II

COURSE 3: THEORETICAL DISCRETE DISTRIBUTIONS

Theory **Credits: 3** **3 hrs/week**

Course Outcomes

After successful completion of the course students will be able to:

1. To deal with the data by the basic discrete distributions such as Uniform and Binomial distributions.
2. To acquaint the Poisson distribution applications.
3. To learn about the Negative Binomial distribution and its applications towards the real life problems.
4. To familiar with dealing the data by Geometric and Hyper Geometric distributions.

Unit – 1: Uniform, Bernoulli and Binomial distributions

Discrete Uniform distribution – definitions, mean, variance. Bernoulli distribution – definitions, mean, variance and its mgf. Binomial distribution – Definition, moments, M.G.F, C.F, C.G.F, P.G.F, additive property if exists, skewness, kurtosis and problems. First two moments obtained through mgf, recurrence relation for probabilities, limiting case of Binomial Distribution to Normal distribution.

Unit – 2: Poisson Distribution

Poisson distribution - Definition, moments, M.G.F, C.F, C.G.F, P.G.F, additive property if exists, skewness, kurtosis and problems. First two moments obtained through mgf, recurrence relation for probabilities. Poisson distribution as a limiting case of Binomial distribution, limiting case of Poisson Distribution to Normal distribution.

Unit – 3: Negative Binomial Distribution

Negative Binomial Distribution - Definition, moments, M.G.F, C.F, C.G.F, P.G.F, additive property if exists, skewness, kurtosis and problems. First two moments obtained through mgf, recurrence relation for probabilities. Limiting case of Negative Binomial Distribution to Normal distribution.

Unit – 4: Geometric Distribution

Geometric Distribution – Definition, moments, M.G.F, C.F, C.G.F, P.G.F, additive property if exists, skewness, kurtosis and problems. First two moments obtained through mgf, Lack of memory property. Recurrence relation for probabilities.

Unit – 5: Hyper Geometric Distribution

Hyper Geometric Distribution – Definition, mean and variance, problems. Recurrence relation for probabilities. Limiting case of Hyper Geometric distribution to Binomial distribution.

Text Books

1. S. C. Gupta & V. K. Kapoor: Fundamentals of Mathematical Statistics, Sultan Chand & Sons, New Delhi.
2. K. Rohatgi & Ehsanes Saleh: An Introduction to Probability and Statistics, John Wiley & Sons.

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SEMESTER - II

COURSE 3: THEORETICAL DISCRETE DISTRIBUTIONS

Practical **Credits: 1** **2 hrs/week**

List of Experiments:

1. Fitting of Binomial distribution – Direct method.
2. Fitting of Binomial distribution – Recurrence relation Method.
3. Fitting of Poisson distribution – Direct method.
4. Fitting of Poisson distribution – Recurrence relation Method.
5. Fitting of Negative Binomial distribution – Direct method.
6. Fitting of Negative Binomial distribution – Recurrence relation Method.
7. Fitting of Geometric distribution – Direct method.
8. Fitting of Geometric distribution – Recurrence relation Method.
9. Fitting of Hyper Geometric distribution.

SEMESTER - II

COURSE 4: THEORETICAL CONTINUOUS DISTRIBUTIONS

Theory **Credits: 3** **3 hrs/week**

Course Outcomes

After successful completion of the course students will be able to:

1. To deal with the data by the basic continuous distribution such as Uniform Binomial distribution.
2. To acquaint the Exponential distribution applications.
3. To learn about the Gamma and Beta distributions and their applications towards the real life problems.
4. To get familiarity of the most important distributions such as Normal and Standard Normal distribution and their applications in research and various fields.
5. To acquire the knowledge of exact sampling distributions.

Unit – 1: Continuous Uniform distribution

Uniform distribution – Definition, moments, M.G.F, C.F, C.G.F, skewness, kurtosis and Distribution function. Mean Deviation about mean.

Unit – 2: Exponential Distribution

Exponential distribution – Definition, moments, M.G.F, C.F, C.G.F, skewness, kurtosis and Distribution function. Memory less property.

Unit – 3: Gamma and Beta Distributions

Gamma Distribution - Definition, moments, M.G.F, C.F, C.G.F, skewness, kurtosis and additive property. Limiting form of gamma distribution.

Beta Distribution of first and second kind – Definition, mean, variance and harmonic mean.

Unit – 4: Normal Distribution

Normal Distribution – Definition, properties, importance, M.G.F, C.F, C.G.F, additive property, skewness, kurtosis and problems. Obtain mean, median and mode, Even and Odd order moments about mean, linear combination of normal variates, points of inflexion of normal probability curve.

Unit – 5: Standard Normal and Sampling Distributions

Standard Normal Distribution – Definition, mgf, mean and variance, Area property, problems. Concept of Population, Sample, Parameter, Statistic, Sampling Distribution. Student's t – distribution, F – Distribution, χ^2 – Distribution: Definitions, properties and their applications.

Text Books

1. S. C. Gupta & V. K. Kapoor: Fundamentals of Mathematical Statistics, Sultan Chand & Sons, New Delhi.
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SEMESTER - II

COURSE 4: THEORETICAL CONTINUOUS DISTRIBUTIONS

Practical **Credits: 1** **2 hrs/week**

List of Experiments:

1. Calculation of moments of Uniform distribution.
2. Calculation of skewness and kurtosis of Uniform distribution.
3. Fitting of Exponential distribution.
4. Gamma distribution application-oriented problems.
5. Fitting of Normal distribution – Areas method.
6. Fitting of Normal distribution – Ordinates method.
7. Problems related to Standard Normal distribution.