

Exam.	Back		
Level	BE	Full Marks	80
Programme	BEL, BEX, BCT, B. Agri.	Pass Marks	32
Year / Part	III / I	Time	3 hrs.

**Subject:** - Probability and Statistics (SH602)

- ✓ Candidates are required to give their answers in their own words as far as practicable.
- ✓ Attempt All questions.
- ✓ The figures in the margin indicate Full Marks.
- ✓ Necessary tables are attached herewith.
- ✓ Assume suitable data if necessary.

1. What is Box plot and what does it measure? Explain the meaning of its different parts with diagram.

A civil engineering monitors water quality by measuring the amount of suspended solids in a sample of river water. Over 11 weekdays, he observed 14, 12, 21, 28, 30, 63, 29, 65, 55, 19, 20 suspended solids (parts per million).

Find the third quartile and interpret its meaning.

[3+3]

2. Write sown the difference between the sample space and sample points, dependent and independent events. Urn A contains 2 white 1 black and 3 red balls. Urn B contain 3 white 2 black and 4 red balls. Urn C contain 4 white 3 black and 2 red balls. One Urn is choosen at random and 2 balls are drawn. They happen to be red and black. What is the probability that both come from Urn B.

[6]

3. What are the characteristics of Binomial Distribution and how does it differ from Negative Binomial Distribution?

[4]

4. A quality control engineer inspects a random sample of 4 batteries from each lot of 24 car batteries that is ready to shipment. If such a lot contain six batteries with slight defects. What are the probabilities that the inspector's sample will contain.

[5]

- i) None of the batteries with defect?
- ii) At least two of the batteries with defects?
- iii) At most three of the batteries with defects?

5. The breakdown voltage  $X$  of a randomly chosen diode of a particular type is known to be normally distributed with mean 40 volts and variance 2.25 volts. What is the probability that the breakdown voltage will be

[5]

- i) Between 39 and 42 volts
- ii) Less than 44 volts
- iii) More than 43 volts

**OR**

The daily consumption of electric power in a certain city follow a gamma distribution with  $\alpha = 2$  and  $\beta = 3$ . If the power plant of this city has daily capacity of 12 million kilowatt hours, what is the probability that this power supply will be inadequate on any given day?

6. A college professor never finishes his lecture before the bell rings to end the period and always finishes his lectures within one minute after the bell rings. Let  $X$  = the time which elapses between the bell and the end of the lecture. Suppose that the p.d.f of  $X$  is [5]

$$f(x) = kx^2, 0 \leq x \leq 1$$

= 0, otherwise

- i) Find the value of  $k$
- ii) What is the probability that the lecture ends with  $\frac{1}{2}$  minute of the bell ringing?
- iii) What is the probability that the lecture continues beyond the bell for between 15 and 30 seconds?

7. Define Central Limit Theorem. The amount of impurity in a batch of a certain chemical product is a random variable with mean value 4.0 gm and standard deviation 1.5 gm. If 50 batches are independently prepared, what is the probability that the sample average amount of impurity is between 3.5 and 3.8 gm? [5]

8. Define population. Sample parameter and statistic with suitable examples. A population consists of 3, 7, 11, 15. Consider all possible samples of size two which can be drawn without replacement from this population. Find population mean and Standard error of mean. [6]

9. What are the two regression coefficients and what do they represent when these two will be same? Write any three properties of regression coefficient. [5]

10. A sample of 8 values of three variables  $X_1$ ,  $X_2$  and  $X_3$  were obtained as [5]

$\sum X_1 = 360$	$\sum X_2 = 64$	$\sum X_3 = 48$
$\sum X_1^2 = 17172$	$\sum X_2^2 = 546$	$\sum X_3^2 = 320$
$\sum X_1 X_2 = 2845$	$\sum X_1 X_3 = 2269$	$\sum X_2 X_3 = 396$

Find:

- i) Partial correlation between  $X_1$  and  $X_3$  eliminating the effect of  $X_2$
- ii) Multiple correlation between  $X_1$ ,  $X_2$  and  $X_3$  assuming  $X_3$  as dependent

11. Discuss difference between estimation and hypothesis test of significance of population [5]

66.3	63.5	64.9	61.9	64.3	64.7	65.1	64.5	68.4	63.2
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Find 99% confidence interval for true hardness of magnesium alloy.

12. An examination was given to 50 students at college A and 60 students at college B. At a mean grade was 75 with standard deviation of 9. At B mean grade was 79 with a standard deviation of 7. Is there significant difference between the performance of students at A and those at B, given that  $\alpha = 0.05$ ? [6]

### OR

Three randomly selected groups of chickens are fed on three different diets. Each group consists of five chickens. Their weight gains during a specified period of time are as follows:

Diet I	4	4	7	7	8
Diet II	3	4	5	6	7
Diet III	6	7	7	7	8

Test the hypothesis that mean gains of weight due to the three diets are equal.

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1. What are measures of central tendencies? Write favorable points of each of them.  
 Calculate approximate measures of central tendency from following data; [1+2+3]

Wages in Rs/ week	Less than 35	35-37	38-40	41-43	Over 43
No. of wage earned	14	82	99	18	7

2. From a group of 4 Engineers, 3 Doctors and 2 Statistician a sub-group of 3 has to be made, what is the probability that sub-group consists of

- a) One from each profession
- b) Atleast one engineer

[4]

3. Define discrete probability distribution with suitable example. Compare Negative Binomial and Binomial probability distributions. [3+3]

4. A quality control engineers inspects a random sample of 3 batteries from each lot of 24 car batteries that is ready to shipment. If such a lot contain six batteries with slight defects, what is the probabilities that the inspector's sample will contain

- a) None of the batteries with defect
- b) Only one of the batteries with defect
- c) At least two of the batteries with defect

[6]

5. Write major characteristics of normal distribution. Discuss relation between Normal distribution and Standard Normal distribution. [2+3]

**OR**

What are Gamma and Chi-squared distributions? Specify relationship between them.

6. The life of an electric light bulbs follows Normal distribution with mean 800 hours and a standard deviation of 50 hours. Find the probability that a bulb burns

- a) Between 750 and 825 hours
- b) More than 900 hours

[5]

**OR**

Define exponential distribution. Suppose that the service life of a semiconductor is exponentially distributed with an average of 60 hours. Find the probability that a semiconductor will a) still working after 90 hours

- b) fail within 120 hours

7. A population consists of five numbers 2, 4, 6 and 8

- a) Enumerate all possible sample of size two without replacement
- b) Show that the mean of the sampling distribution of sample mean is equal to population mean

[4]

8. State central limit theorem. A random sample of size 100 is taken from an infinite population with mean 75 and variance 256. Assert the chances of sample mean between 67 and 83. [6]
9. What is type I error? Describe the procedure of the for difference of two Mean for large sample. [6]
10. Define chi-square distribution. A book containing 500 pages, was thoroughly checked. The distribution of number of error page was given below as

Number of errors:	0	1	2	3	4	5
Number of pages:	275	138	75	7	4	1

Using chi-square test of goodness of fit, verify whether the arrivals follow a poison distribution at 5% level of significance. [6]

11. Define hypothesis. Describe the procedure of testing of hypothesis of significant difference between two population means for large samples.

**OR**

Describe the types of error in Hypothesis Testing. Write the procedure testing of Hypothesis of single proportion. [6]

12. Write the Decision criteria in test of Hypothesis with diagram. [4]

13. In trying to evaluate the effectiveness of antibiotics in killing bacteria, a research institute compiled the following information

Antibiotics (mg)	12	15	14	16	17	10
Bacteria	5	7	5.6	7.2	8.6	6.2

Find strength and direction of relationship between them. [4]

14. Differentiate between Correlation and regression analysis. [4]

15. Following data reveals the scores of sixty candidates of IOE entrance examination

51.43	40	78.57	46.43	51.43	50.71
42.14	50.71	42.86	55	71.43	64.29
52.86	42.14	57.14	45.71	43.57	40
44.29	55.71	40	48.57	48.57	49.29
51.43	47.14	54.29	45	53.57	50
49.29	60	48.57	50.71	50	49.29
47.14	53.57	58.57	43.57	47.14	53.57
47.86	47.14	40	43.57	52.86	47.86
49.29	49.29	42.86	47.14	48.57	50
47.14	50.71	52.86	47.86	47.14	70

- a) Estimate average score of candidates  
 b) Find unbiased estimator of true standard deviation and standard error of average score  
 c) Also test for consistency of score

[8]

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1. In two companies A and B engaged in similar type of industry, the average weekly wage and standard deviation are given below:

[6]

	Company A	Company B
Average weekly wage (Rs)	460	490
Standard deviation	50	40
No. of wage earners	100	80

- i) Which company pays larger amount as weekly wages?
  - ii) Which company shows greater variability in the distribution of weekly wages?
  - iii) What is the mean and standard deviation of all the workers in two companies taken together?
2. State the law of multiplication of probability. An Electronics company has an engineering position open. The Probability that an applicant is capable is 0.7. Each applicant is given written test and oral examination. A capable applicant passes with Probability 0.9 while an incapable applicant passes with Probability of 0.4. Find (a) the probability that an applicant passes the test (b) the probability that the applicant is capable given he/she passes the test.

[6]

3. Define negative Binomial Distribution. If a boy is throwing stone at a target what is the probability that his 10<sup>th</sup> throw is his 5<sup>th</sup> hit, if the probability of hitting the target at any trial is 0.6. Also find the mean and variance of random variable.

[5]

4. Define hypergeometric probability distribution with an example. Describe the conditions for the binomial approximation to hypergeometric distribution?

[5]

5. Let X denote the amount of time for which a book on two hour reserve at a college library is checked out by a randomly selected student and suppose that X has density function,

[5]

$$f(x) = \begin{cases} 1/2x, & 0 \leq x \leq 2 \\ 0 & \text{otherwise} \end{cases}$$

Calculate P(X ≤ 1) and P(0.5 ≤ X ≤ 1.5)

6. Define continuous random variable with suitable example. Describe the properties of probability density function and distribution function.

[5]

7. State Central limit theorem with an example. Explain why it is important in engineering field?

[5]

8. A population consists of the four numbers 2, 8, 14, 20

[5]

- i) Write down all possible sample size of two without replacement
- ii) Verify that the population mean is equal to the mean of the sample mean
- iii) Calculate the standard error of the sampling distribution of the sample mean

9. Define Karl Pearson coefficient of Correlation and coefficient of determination. What is its input in analysis.

[5]

10. A house survey on monthly expenditure on food yield following data:

[5]

Monthly expenditure (100 Rs.)	10	15	20	25	30	35	40
Monthly income (1000 Rs.)	2	4	5	7	6	6	5
Size of the family	4	5	7	10	8	11	4

Obtain the multiple correlation coefficient.

11. There was a research on voltage supply by Ba Hries supplied by two companies. Both company claims that same. But researcher suspects that there is significance difference between mean voltages between two companies. To test this, she selected independent samples from both company and in lab test the result were as follows:

[5]

		Mean	Sample Standard deviation
Company A	13	3.59V	0.3V
Company B	10	3.15V	0.4V

Test the researcher suspect was correct at 5% level of significance.

12. Shyam and Co. produces three varieties of certain product: deluxe, fine and ordinary. A recent market survey is conducted for preference of products. The preference was found as follow:

[5]

Product	Production			
	15	14	19	18
Deluxe	15	14	19	18
Fine	17	12	20	16
Ordinary	16	18	16	17

Is there a significant difference in the preference of products test it using ANOVA test.  
Use  $\alpha = 5\%$

*OR*

The following are the average weekly losses of worker hours due to accidents in 10 industrial plan before and after a certain safety program was put into operation:

Before	45	73	46	124	33	57	83	34	26	17
After	36	60	44	119	35	51	77	29	24	11

Use the 0.05 level of significance to test whether the safety program is effective.

13. Define critical value. A manufacturer claimed that at least 95% of the water pumps supplied to the ABC Company confirmed to specification. However, the product manager at ABC Company wasn't satisfied with the claim of the manufacturer. Hence, to test the claim, the manager examined a sample of 250 water pumps supplied last month and found that 228 water pumps as per the specification. Can you conclude that the production manager is right to doubt on the claim of the manufacturer? ( $\alpha=0.01$ )

[5]

14. Describe the Hypothesis testing procedure of Chi-square test of independence for  $2 \times 2$  table.

[5]

15. The following table shows the number of hours 45 hospital patients slept following the administration of a certain anesthetic.

[8]

7	10	12	4	8	7	3	8	5
12	11	3	8	1	1	13	10	4
4	5	5	8	7	7	3	2	3
8	13	1	7	17	3	4	5	5
3	1	17	10	4	7	7	11	8

- a) Find sample mean, sample variance and sample standard deviation  
b) Compare a value that measures the amount of variability relative to the value of mean

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1. Describe the various measures of central tendency and its application. The following table represents the marks of 100 students. [6]

Marks	0-20	20-40	40-60	60-80	80-100
No. of students	14	18	27	26	15

Find the mean, median and standard deviation of all 100 students.

2. Explain Baye's theorem. A chain of video stores sells three different brands of DVD players; Of its DVD players sales, 50% are brand 1 (the least expensive), 30% are brand 2, and 20% are brand 3. Each manufacturer offers a 1-year warranty on parts and labor. It is known that 25% of brand 1's DVD players require warranty repair work, where as the corresponding percentages for brands 2 and 3 are 20% and 10%, respectively. [2+4]
- What is the probability that a randomly selected purchaser has bought a brand 1 DVD players that will need repair while under warranty?
  - What is the probability that a randomly selected purchaser has a DVD player that will need repair while under warranty?
3. Define negative binomial distribution with its important characteristics. [5]
4. If a publisher of nontechnical books takes great pains to ensure that its books are free of typographical errors, so that the probability of any given page containing at least one such error is 0.005 and errors are independent from page to page, what is the probability that one of its 400-page novels will contain.
- Exactly one page with errors?
  - At most three pages with errors?
5. In a certain examination test 2000 students appeared in Statistics. The average marks obtained were 50% and the standard deviation was 5%. How many students do you expect to obtain more than 60% marks? What are the minimum marks of the top 100 students? Assume that the marks are normally distributed. [5]

**OR**

The daily consumption of water in a certain place follow a gamma distribution with parameters  $\alpha = 2$  and  $\beta = 3$ . If the daily capacity of this city is 9 million gallon of water, what is the probability that on any given day the water supply is inadequate?

6. The distribution function of a random variable x is [5]

$$\begin{aligned} F(x) &= 1 - e^{-2x} \quad \text{for } x \geq 0 \\ &= 0 \quad \text{for } x < 0 \end{aligned}$$

- Find  $P(x > 2)$
- Find mean and variance of the variable x.

7. What do you mean by central limit-theorem and discuss its applications. [4]

8. An electrical firm manufactures light bulbs that have a length of life that is approximately normally distributed with mean equal to 800 hours and standard deviation of 40 hours. Find the probability that a random sample of 16 bulbs will have an average life of (a) less than 850 hours (b) between 750 to 900. [6]

9. Define partial and multiple correlation with suitable examples. Write down the properties of partial and multiple correlation. [5]

10. Raw material used in the production of a synthetic fiber is stored in a place which has no humidity control. Measurements of the relative humidity in the storage place and moisture content of sample of the raw material (both in percentage) on 12 days yielded the following results: [5]

Humidity, X	42	35	50	43	48	62	31	36	44	39	55	48
Moisture content, Y	12	8	14	9	11	16	7	9	12	10	13	11

Verify that it is reasonable to fit a straight line. Fit the straight by the method of least squares.

11. Describe the procedure of the test of significance for difference of two properties for large sample. [5]

12. Six sample of each of four types of cereal grain grown in a certain region were analyzed to determine thiamin content, resulting in the following data (mg/g): [5]

Wheat	5.2	4.5	6.0	6.1	6.7	5.8
Barley	6.5	8.0	6.1	7.5	5.9	5.6
Maize	5.8	4.7	6.4	4.9	6.0	5.2
Oats	8.3	6.1	7.8	7.0	5.5	7.2

Does this data suggest that at least one of the grains differ with respect to true average thiamin content? Use 0.05 level of significance.

### OR

A liquid dietary product implies in its advertising that use of the product for one month results in an average weight loss of at least 3 pounds. Eight subjects use the product for one month, and the resulting weight loss data are reported below. Do the data support the claim of the producer of the dietary product with the probability of a type I error set to 0.05?

Subjects	1	2	3	4	5	6	7	8
Weight (lb)	165	201	195	198	155	143	150	187
Weight (lb)	161	195	192	193	150	141	146	183

13. From the following data can you conclude that there is association between the purchase of brand and geographical region? [5]

	Region		
	Central	Eastern	Western
Purchase brand	40	55	45
Do not purchase brand	60	45	55

Use 5% level of significance.

14. Two different areas of a city are being considered as sites for day-care centers. Of 200 households surveyed in one section, the proportion in which the mother worked full-time was 0.52. In another section, 40% of 150 households surveyed had mothers at full time jobs. At 0.05 level of significance, is there a significant difference in the proportion of working mothers in the two areas of the city? [5]

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1. What is absolute and relative Measure of Dispersion? Construct a Box plot from the following data of marks of students as:

[1+5]

Marks	10-20	20-30	30-40	40-50	50-60
No. of students	2	6	22	13	7

2. State the law of addition of probability. In a training, the 70% of persons achieved a rating of Satisfactory. Of those as rated as Satisfactory, 80% had Acceptable Scores on the personality test. Of those rated as Unsatisfactory, 35% had Acceptable Scores. Find the probability that an applicant would be a Satisfactory trainee given the Acceptable scores on personality test.

[2+4]

3. Define Negative binomial distribution with its important characteristics.

[5]

4. A particularly long traffic light on your morning commute is green 20% of the time that you approach it. Assume that each morning represents an independent trial.

[5]

- i) Over five mornings, what is the probability that the light is green on exactly one day?
- ii) Over 20 mornings, what is the probability that the light is green on exactly four days?

5. The distribution function for a random variable X is

[5]

$$\begin{aligned} F(x) &= 1 - e^{-2x} \text{ for } x \geq 0 \\ &= 0 \quad \text{for } x < 0 \end{aligned}$$

- i) Find  $P(X > 2)$
- ii) Find mean and variance of the variable X.

6. Define Standard Normal Distribution with their respective probability density function and describe its properties.

[5]

7. An article in Wear (Vol.152, 1992, pp.171-181) presents data on the fretting wear of mild steel and oil viscosity. Representative data follow, with  $x$  = oil viscosity and  $y$  = wear volume ( $10^{-4}$  cubic millimeters).

[5]

y	240	181	193	155	172	110	113	75	94
x	1.6	9.4	15.5	20.0	22.0	35.5	43.0	40.5	33.0

- i) Fit the simple linear regression model using least
- ii) Predict fretting wear when viscosity  $x = 30$

8. What are the two regression coefficients and what do they represent? Write the properties of regression coefficient.

[5]

9. Define Central Limit Theorem. An electronics company manufactures resistors that have a mean resistance of 100 ohms and a standard deviation of 10 ohms. The distribution of resistance is normal. Find the probability that a random sample of 25 resistors will have an average resistance less than 95 ohms.

[5]

10. Define standard error of sample mean. A population consist of the four numbers 12, 19, 13, 16.

[5]

- i) Write down all possible sample size of two without replacement.
- ii) Find standard error of the sample mean.

11. Describe the procedure of the test of significance for difference of two population mean for large sample.

[5]

12. In the investigation of a citizens' committee complaint about the availability of fire protection within the country, the distance in miles to the nearest fire station was measured for each of five randomly selected residences in each of four areas.

[5]

Area 1	7	5	5	6	8
Area 2	1	4	3	4	5
Area 3	7	9	8	7	8
Area 4	4	6	3	7	5

Do these data provide sufficient evidence to indicate a difference in mean distance for the four areas at the  $\alpha = 0.05$  level of significance?

**OR**

The diameter of steel rods manufactured on two different extrusion machines is being investigated. Two random samples of sizes  $n_1 = 15$  and  $n_2 = 17$  are selected, and the sample means and sample variances are  $\bar{x}_1 = 8.73$ ,  $s_1^2 = 0.35$ ,  $\bar{x}_2 = 8.68$ , and  $s_2^2 = 0.40$ , respectively. Assume that  $\sigma_1^2 = \sigma_2^2$  and that the data are drawn from a normal distribution. Is there evidence to support the claim that the two machines produce rods with different mean diameters? Use  $\alpha = 0.05$  in arriving at this conclusion.

13. A random sample of 500 adult residents of Maricopa County found that 385 were in favor of increasing the highway speed limit to 75 mph, while another sample of 400 adult residents of Pima County found that 267 were in favor of the increased speed limit. Construct 95% confidence interval on the difference in the two proportions.

[5]

14. Define chi-square distribution. From the following data can you conclude that there is association between the purchase of brand and geographical region?

[5]

	Region		
	Central	Eastern	Western
Purchase brand	40	55	45
Do not purchase brand	60	45	55

Use 5% level of significance.

15. The following table shows the number of hours 45 hospital patients slept following the administration of a certain anesthetic.

[8]

7	10	12	4	8	7	3	8	5
12	11	3	8	1	1	13	10	4
4	5	5	8	7	7	3	2	3
8	13	1	7	17	3	4	5	5
3	1	17	10	4	7	7	11	8

- i) Find sample mean, sample variance and sample standard deviation.
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1. What are the differences between measures of central tendency and measures of dispersion? The mean and standard deviation of 20 items is found to be 10 and 2 respectively. At the time of checking it was found that one item 8 was incorrect. Calculate the mean and standard deviation if: (i) the wrong item is omitted (ii) it is replaced by 12. [6]
2. Define conditional probability. An assembly plant receives its voltage regulators from these three different suppliers, 60% from supplier A, 30% from supplier B, and 10% form supplier C. It is also known that 95% of voltage regulators from A, 80% of these from B, and 65% these from C perform according to specifications. What is the probability that [6]
  - i) Anyone voltage regulator received by the plant will perform according to specifications
  - ii) A voltage regulator that perform according to specification came from B
3. Write the differences and similarities between Binomial and Negative Binomial Distribution. [2+3]
4. In certain factory turning out optical lenses, there is a small change, 1/500 for any lens to be defective. The lenses are supplied in packets of 10 each. What is the probability that a packet will contain [5]
  - i) No defective lens
  - ii) At least one defective lenses
  - iii) At most two defective lenses

**OR**

Define mathematical expectation of a discrete random variable. A probability distribution is given.

X = x	0	1	2	3	4	5
p(X=x)	0.26	0.25	0.11	0.02	0.25	0.11

Find (a) P(X ≥ 4); (b) p(0 < X < 4); (c) mean and variance of X

5. Define standard normal distribution. Give the condition for normal approximation of Poisson distribution. [5]
6. The mean inside diameter of a sample of 200 washers produced by a machine is 0.502 cm and the standard deviation as 0.005 cm. The purpose for these washers are interned allows a maximum tolerance in the diameter of 0.496 to 0.508 cm, otherwise the washers are considered defective. Determine the percentage of defective washers produced by the machine. Assume the diameter is normally distributed. [5]
7. What do you mean by sampling distribution of a sample mean and its Standard Error? Explains with example. What would be the variance of sampling distribution of mean, if sample is taken from finite population? [5]

8. Define the Central Limit Theorem. A sample of 100 mobile battery cells tested to find the length of life produced the following results as mean 13 months and standard deviation of 3 months. Assuming the data to be normally distributed by using Central Limit Theorem what percentage of battery cells expected to have Average life? [5]
- i) More than 15 months (ii) Less than 9 months
9. Define partial and multiple correlations with examples. Write down the properties of partial and multiple correlation. [5]
10. An article in wear (Vol.152, 1992, pp. 171-181) presents data on the fretting wear of mild steel and oil viscosity. Representative data follow, with  $x$  = oil viscosity and  $y$  = wear volume ( $10^{-4}$  cubic millimeters). [5]
- |     |     |     |      |      |      |      |      |      |      |
|-----|-----|-----|------|------|------|------|------|------|------|
| $y$ | 240 | 181 | 193  | 155  | 172  | 110  | 113  | 75   | 94   |
| $x$ | 1.6 | 9.4 | 15.5 | 20.0 | 22.0 | 35.5 | 43.0 | 40.5 | 33.0 |
- i) Fit the sample linear regression model using least  
ii) Predict fretting wear when viscosity  $x = 30$
11. Describe the procedure of the test of significance for difference of two population mean for large sample. [5]
12. Ten objects were chosen at random from the large population and their weights were found to be in grams 63, 63, 64, 65, 66, 69, 65, 66.1, 64.5. In the light of above data, discuss the suggestion that the mean weight in the population is 65 gm. Use  $\alpha = 0.05$ . [5]
13. Define chi-square distribution. From the following data can you conclude that there is association between the purchase of brand and geographical region? (Use 5% level of significance). [5]

		Region		
		Central	Eastern	Western
Purchase brand	40	55	45	
	60	45	55	

14. In a postal survey of 500 households, 330 said that they thought they were being overcharged for the public services within their area. [5]
- i) Calculate an approximate 99% confidence interval for the population proportion,  $p$ , of households who thought they were being overcharged for public services within their area.  
ii) Estimate the size of sample required to estimate the value of  $p$  to be within 99% confidence limits of  $\pm 0.025$ .
15. Following data gives the sample records of number of passenger take ticket at the counter of Bus during one hour period. [8]

22	58	32	36	62	57	25	45	23	37
64	56	46	60	29	49	63	36	26	58
60	26	58	58	29	43	53	36	45	22
52	43	45	31	45	39	35	38	30	60
58	42	54	62	52	42	65	58	51	60
53	45	31	53	22	53	51	52	47	59

Find the

- Sample mean of Number of passenger
- Sample Standard Deviation and Coefficient of variation.
- Standard error of the sample mean.
- Find the 95% and 99% confidence limit of sample mean

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23 TRIBHUVAN UNIVERSITY  
INSTITUTE OF ENGINEERING  
Examination Control Division  
2071 Shawan

Exam.		New Back (2066 & Later Batch)	
Level	BE	Full Marks	80
Programme	BEL, BEX, BCT, B.Agric.	Pass Marks	32
Year / Part	III / I	Time	3 hrs.

**Subject:** -Probability and Statistics (SH602)

- ✓ Candidates are required to give their answers in their own words as far as practicable.
- ✓ Attempt All questions.
- ✓ The figures in the margin indicate Full Marks.
- ✓ Necessary tables are attached herewith.
- ✓ Assume suitable data if necessary.

1. Write difference between measure of central tendency and measure of dispersion and their importance. The following table represents the marks of 100 students. [6]

Marks	0-20	20-40	40-60	60-80	80-100
No. of Students	14	?	27	?	15

If the mode value is 58, find the missing frequencies and the mean of all 100 students.

2. Define multiplication law of probability for dependent and independent events with suitable examples. The independent probabilities that the three sections of a costing department will encounter a computer error 0.2, 0.3 and 0.1 per week respectively. What is the probability that there would be: [6]

- i) At least one computer error per week?
- ii) One and only one computer error per week?

3. Define Negative binomial distribution with an example. How does the negative binomial distribution differ from binomial distribution? [2+3]

4. A heavy machinery manufacturer has 3840 large generators in the field that are under warranty. If the probability is 1/1200 that any one will fail during the given year, find the probability: [5]

- i) That exactly 3 generators will fail during the given year?
- ii) That between 2 and 6 are fail during the given year?

5. Define the standard normal distribution. Give the condition for normal approximation of Poisson distribution. [2+3]

6. The breakdown voltage X of a randomly chosen diode of a particular type is known to be normally distributed with mean 40 volts and variance 2.25 volts. What is the probability that the breakdown voltage will be: [5]

- i) Between 39 and 42 volts
- ii) Between 40 and 43 volts
- iii) Less than 44 volts

**OR**

A probability density function is given by  $f(x)=Ax(6-x)^2$  for  $0 < x < 6$

- i) Find the value of A
- ii) Find the mean and variance of this distribution

7. Define sampling distribution of proportion with example. [4]

8. The monthly income of a particular group of retailer's follows a normal distribution with mean Rs.21,000.00 and standard deviation of Rs.9,487.00. A random sample of size 10 retailers was taken and the mean income is calculated. Find the probability that this sample lies between Rs.18,000.00 and Rs.27,000.00. [6]

9. Define partial correlation and multiple correlations with suitable examples. Write down properties of partial and multiple correlations. [5]

10. The following data gives the number of twists required to break a certain kind of forced alloy bar and percentage of alloying element A present in the metal. [5]

Number of twists	41	49	69	65	40	50	58	57	31	36
Percentage of element A	10	12	14	15	13	12	13	14	13	12

- i) Fit the regression equation of number of twists on percentage of element A. Determine the predicted number of twist required to break an alloy when percentage of element is 20.

11. The mean weight loss of  $n = 16$  grinding balls after a certain length of time in mill slurry is 3.42 grams with a standard deviation of 0.68 gram. Construct a 99% confidence interval for the true mean weight loss of such grinding balls under the stated conditions. [4]

12. Four trained operators works on production of new product. The productivity of the operators are recorded as below: [6]

Operators	Production			
	1	2	3	4
1	10	12	14	16
2	12	11	13	16
3	14	15	12	11
4	16	10	17	17

Using ANOVA, test whether the difference in average productivity due to the difference in operators are significant. Use  $\alpha = 5\%$

*OR*

The following are the average weekly losses of worker hours due to accidents in 10 industrial plants before and after a certain safety program was put into operation:

Before	45	73	46	124	33	57	83	34	26	17
After	36	60	44	119	35	51	77	29	24	11

Use the 0.05 level of significance to test whether the safety program is effective.

13. Define confidence level and significance level. A manufacturer claimed that at least 95% of the cables supplied to the ABC Company confirmed to specifications. However, the production manager at ABC Company wasn't satisfied with the claim of the manufacturer. Hence, to test the claim, the manager examined a sample of 250 cables supplied last month and found that 228 cables as per the specifications. Can you conclude that the production manager is right to doubt on the claim of the manufacturer? ( $\alpha=0.01$ ) [5]

14. Define chi-square distribution. A book containing 500 pages was thoroughly checked. The distribution of number of error page was given below as: [5]

Number of errors	0	1	2	3	4	5
Number of pages	275	138	75	7	4	1

Using chi-square test of goodness of fit, verify whether the arrivals follow a Poisson distribution at 5% level of significance.

15. The sample of length of life of bulbs from two companies are given below: [8]

Length of Life (hours)	Company	
	A	B
500-600	10	3
600-700	21	8
700-800	6	15
800-900	8	12
900-1000	21	4
1000-1100	10	5
1100-1200	2	15
1200-1300	12	13
1300-1400	19	7
1400-1500	9	7
1500-1600	3	4
1600-1700	7	6
1700-1800	5	3
1800-1900	4	2
1900-2000	1	3

- i) Calculate mean length of life of bulbs for Company A and Company B.
- ii) Calculate sample standard deviation and sample variance for given data.
- iii) Which Company's bulbs are more uniform?

Exam.	Regular		
Level	BE	Full Marks	80
Programme	BEL, BEX, BCT, B.Agric	Pass Marks	32
Year / Part	III / I	Time	3 hrs.

*Subject:* - Probability and Statistic (SH602)

- ✓ Candidates are required to give their answers in their own words as far as practicable.
- ✓ Attempt All questions.
- ✓ The figures in the margin indicate Full Marks.
- ✓ Necessary tables are attached herewith.
- ✓ Assume suitable data if necessary.

1. Two different sections of a statistics class take the same quiz and the scores are recorded below: [6]

- Find the range and standard deviation for each section
- What do the range values lead you to conclude about the variation in the two sections?
- Why is the range misleading in this case?
- What do the standard deviation values lead you to conclude about the variation in two sections?

Section 1	1	20	20	20	20	20	20	20	20	20	20
Section 2	2	3	4	5	6	14	15	16	17	18	19

2. Define dependent and independent events with suitable examples. The independent probabilities that the three sections of a costing department will encounter a computer error are 0.2, 0.3 and 0.1 per week respectively. What is the probability that there would be: [6]

- At least one computer error per week
- One and only one computer error per week

3. Write the differences and similarities between Binomial and Negative Binomial Distribution. [2+3]

4. A quality control engineer inspects a random sample of 4 batteries from each lot of 24 car batteries that is ready to shipment. If such a lot contain six batteries with slight defects. What are the probabilities that the inspector's sample will contain: [5]

- None of the batteries with defect?
- At least two of the batteries with defects?
- At most three of the batteries with defect?

5. A random variable X has the following probability density function as: [5]

$$f(x) = \begin{cases} kx^3(4-x)^2, & 0 < x < 1 \\ 0, & \text{otherwise} \end{cases}$$

Find the value of k, using this value of k find mean and variance of distribution.

6. The breakdown voltage X of a randomly chosen diode of a particular type is known to be normally distributed with mean 40 volts and variance 2.25 volts. What is the probability that the breakdown voltage will be: [5]

- Between 39 and 42 volts
- Less than 44 volts
- More than 43 volts

*OR*

The daily consumption of electric power in a certain city follow a gamma distribution with  $\alpha = 2$  and  $\beta = 3$ . If the power plant of this city has daily capacity of 12 million kilowatt hours, what is the probability that this power supply will be inadequate on any given day?

7. State central limit theorem. An electrical firm manufactures light bulbs that have a length of life that is approximately normally distributed with mean equal to 800 hours and standard deviation of 4 hours. Find the probability that a random sample of 16 bulbs will have an average life of less than 12775 hours. [5]
8. What do you mean by sampling distribution of a sample mean and its standard Error? What would be the variance of sampling distribution of mean if sample is taken from finite population? [3+1]
9. Define partial and multiple correlation with suitable examples. Write down the properties of partial and multiple correlation. [5]
10. The following data gives the number of twists required to break a certain kind of forged alloy bar and percentage of alloying element A present in the metal. [5]
- |                         |    |    |    |    |    |    |    |    |    |    |
|-------------------------|----|----|----|----|----|----|----|----|----|----|
| Number of twists        | 41 | 49 | 69 | 65 | 40 | 50 | 58 | 57 | 31 | 36 |
| Percentage of element A | 10 | 12 | 14 | 15 | 13 | 12 | 13 | 14 | 13 | 12 |
- i) Fit the regression equation of number of twists on percentage of element A. Determine the predicted number of twists required to break an alloy when percentage of element is 20.  
ii) Find 99% confidence interval for the regression coefficient (i.e.slope)
11. In a certain factory, there are two independent processes manufacturing the same item. The average weight in a sample of 250 items produced from one process is found to be 120 gram with a standard deviation of 12 gram, while the corresponding figures in a sample of 400 items from the other process are 124 and 14 respectively. Test whether the two mean weights differ significantly or not at 5 percent level of significance. [5]
12. Three trained operators work on production of new product. The productivity of the operators are recorded as below: [5]

Operators	Production				
	1	10	12	14	16
2	12	11	13	16	
3	14	15	12	11	

Using ANOVA test whether the difference in average productivity due to the difference in operators are significant. Use  $\alpha = 5\%$

*OR*

- Define confidence level and significance level. A company claims that its light bulbs are superior to those of its main competitor. If a study showed that a sample of 40 of its bulbs has mean lifetime of 647 hours of continuous use with standard deviation of 27 hour. While a sample of 40 bulbs made by its main competitor had mean lifetime of 638 hours of continuous use with standard deviation of 31 hours. Does this substantiate claim at 1% level of significance?
13. Write down the steps for testing hypothesis on difference between two population proportions for the large sample size. [5]
14. 1072 students were classified according to their intelligence and economic conditions. Test whether there is any association between intelligence and economic condition. [6]

Economic Condition	Intelligence			
	Excellent	Good	Mediocre	Dull
Good	48	199	181	82
Not good	81	185	190	106

Exam.	New Back (2066 & Later Batch)		
Level	BE	Full Marks	80
Programme	BEL, BEX, BCT, B.Agric.	Pass Marks	32
Year / Part	III / I	Time	3 hrs.

**Subject:** - Probability and Statistics (SH602)

- ✓ Candidates are required to give their answers in their own words as far as practicable.
- ✓ Attempt All questions.
- ✓ The figures in the margin indicate Full Marks.
- ✓ Necessary tables are attached herewith.
- ✓ Assume suitable data if necessary.

1. In statistics paper five candidates obtain the marks as 33, 38, 48, 59 and 72. Calculate the mean and standard deviation of these marks. If 10 marks are added for each student, what will be mean and standard deviation? [3+3]
2. Distinguish between mutually exclusive and equally likely events with examples. What is the use of Bayes theorem in theory of probability? In a college 45% students belong to Civil, 30% Electronics and remaining to other faculties. The probability of being top is 5%, 4% and 2% respectively in civil, electronics and others. If this year's result is published, what is the probability that the topper is from electronics? [6]
3. Define poisson probability Distribution. Write the conditions for poisson approximation to Binomial Distribution. [2+3]
4. A quality control engineers inspects a random sample of 3 batteries from each lot of 24 car batteries that is ready to shipment. If such a lot contain six batteries with slight defects, what is the probabilities that the inspector's sample will contain.
  - i) None of the batteries with defect?
  - ii) Only one of the batteries with defect?
  - iii) At least two of the batteries with defect?
[5]
5. Define standard normal distribution with area property. [6]
6. The marks obtained by IOE students in statistics are 50 on average with variance 16. If 5000 students have given the exam, find the following:
  - a) The number of students securing marks less than 40?
  - b) The number of students securing marks between 35 to 60?
[4]

**OR**

Let  $X$  denotes the amount of time for which a book on two-hour reserve at a college library is checked out by a randomly selected students, and suppose that  $X$  has density function  $f(x) = kx$ ,  $0 \leq x \leq 2$

0, otherwise

- a) Find the value of  $k$
- b) Calculate  $P(X \leq 1)$
- c) Calculate  $P(0.5 \leq X \leq 1.5)$
- d) Calculate  $P(1.5 < X)$

7. Define sampling distribution of mean. [4]
8. Define Central Limit Theorem. In a sample of 16 observations from a normal distribution with mean of 150 and a variance of 256, what is (a)  $P(\bar{x} < 160)$  (b)  $P(\bar{x} > 142)$  [2+4]
9. What is the difference between correlation and regression? Plot the sample regression line of  $Y$  on  $X$ . [2+4]

Speed x	30	40	50	60	70
	160	240	320	425	500

10. What do you mean by correlation coefficient? Show that correlation coefficient lies between -1 and +1. [4]

11. Describe the procedure of the test of significance of difference between two means for large sample. [4]

12. Set up an ANOVA table for the following acre production of data for three varieties of wheat, each growth on 4 plots and state if the variety differences are significant. Use  $\alpha = 0.05$  [6]

Plot of land	Variety of wheat		
	1	6	5
2	7	5	4
3	3	3	3
4	8	7	4

OR

The following random samples are measurement of the heat producing capacity (in millions of calories per ton) of specimens of coal from two mines:

Mine 1	8260	8130	8350	8070	8340	-
Mine 2	7950	7890	7900	8140	7920	7840

Use the 0.01 level of significance to test whether the difference between means of these two samples is significant.

13. What do you mean by chi square distribution? The following test gives the information for the engineering students interest with ability in computer. Is there any significant relationship between interest in engineering and ability in computer? [5]

Ability in computer	Interest in Engineering	Low	Average	High
		6	12	32
	Average	33	61	18

14. Two different types of injection-molding machines are used to from plastic parts. A part is considered defective if it has excessive shrinkage or is discolored. Two random samples, each of size 300, are selected and 15 defective parts are found in the sample from machine 1 while 8 defective parts are found in the sample from machine 2. Is it reasonable to conclude that both machines produce the same fraction of defective parts, using  $\alpha = 0.05$ ? [5]

15. The following table shows the number of hours 45 hospital patients slept following the administration of a certain anesthetic. [8]

7	10	12	4	8	7	3	8	5
12	11	3	8	1	1	13	10	4
4	5	5	8	7	7	3	2	3
8	13	1	7	17	3	4	5	5
3	1	17	10	4	7	7	11	8

- Find sample mean, sample variance and sample standard deviation
- Compute a value that measures the amount of variability relative to the value of mean

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Exam.	Regular		
Level	BE	Full Marks	80
Programme	BEL, BEX, BCT, B.Agric.	Pass Marks	32
Year / Part	III / I	Time	3 hrs.

**Subject:** - Probability and Statistics (SH602)

- ✓ Candidates are required to give their answers in their own words as far as practicable.
- ✓ Attempt All questions.
- ✓ The figures in the margin indicate Full Marks.
- ✓ Necessary tables are attached herewith.
- ✓ Assume suitable data if necessary.

1. Calculate the standard deviation from the following data regarding marks obtained by students in a test: [3+3]

Marks:	1	2	3	4	5	6	7	8	9
No. of Students	32	41	57	98	123	83	46	17	3

What will be the value of standard deviation if the marks obtained by each of the students are increased by one?

2. State Baye's theorem. A manufacturer of air-conditioning units purchases 70% of its thermostats from company A, 20% from company B and the rest from company C. Past experience shows that 0.5% of company A's thermostats, 1% of company B's thermostats and 1.5% of company C's thermostats are likely to be defective. An air-conditioning unit randomly selected from this manufacturer's production line was found to have a defective thermostat. Find the probability that company A supplied the defective thermostat. [2+4]
3. Write the differences and similarities between Binomial probability Distribution and Negative Binomial Probability distribution. [2+3]
4. The number of accident in a year attributes to taxi drivers in a city follows Poisson distribution with mean 3. Out of 1000 taxi driver, find the approximately the number of driver with: [5]

- i) No accidents in a year
- ii) More than 3 accident in a year

5. Define normal distribution. Give the condition for normal approximation of Binomial distribution and Poisson distribution. [6]
6. The time required to assemble a piece of machinery is a random variable having approximately a normal distribution with mean 12.9 minutes and standard deviation of 2 minutes. What are the probabilities that the assembly of a piece of machinery of this kind will take (a) at least 11.5 minutes (b) between 11.0 to 14.8 minutes? [4]

**OR**

The probability density function given by

$$f(x) = cx^2, 0 < x < 3 \\ 0, \text{Otherwise}$$

- i) Find the value constant C?
  - ii) Compute  $P(1 < x < 2)$
  - iii) Find the distribution function
7. What do mean by central limit theorem? Write its applications. [4]
8. The lifetime of a certain brand of an electric bulb may be considered a random variable with mean 1200 hours and standard deviation 150 hours. Using central limit theorem, find the probability that the sample mean of the lifetime with a sample of size 36, is between 1100 hours and 1300 hours. [2+4]

9. Define partial correlation and multiple correlations with suitable examples. Write two properties of each. [6]

10. Observation on the yield of a chemical reaction taken at various temperatures was recorded as follows: [4]

X (°C)	150	150	200	250	250	300	150
Y%	75.4	81.2	85.5	89	90.5	96.7	75.4

Fit a simple linear regression and estimate value of yield at 200°C.

11. An analysis for pH (acidity) in a random sample of water from 40 rainfalls showed that mean is 6.7 and s.d. is 0.5. Find a 99% confidence interval for the mean pH in rainfalls. [4]

12. As a part of investigation of the collapse of the roof of a building, a testing laboratory is given all the available bolts that connected the steel structure at three different positions on the roof. The forces required to shear each of these bolts (coded values) are as follows: [6]

Position 1	90, 82, 79, 98, 83, 91
Position 2	105, 89, 93, 104, 89, 95, 86
Position 3	83, 89, 80, 94

Perform an ANOVA to test at the 0.05 level of significance whether the difference among the sample means at the three positions are significant.

*OR*

The following are the average weekly losses of worker-hours due to accidents in 10 industrial plants before and after a certain safety program was put into operation:

45 and 36, 73 and 60, 46 and 44, 124 and 119, 33 and 35, 57 and 51, 83 and 77, 34 and 29, 26 and 24, 17 and 11. Use the 0.05 level of significance to test whether the safety program is effective.

13. The results of polls conducted two weeks and four weeks before an election are shown in the following table: [5]

	Two weeks before election	Four weeks before election
For republican candidate	79	91
For democratic candidate	84	66
Undecided	37	43

Use the 0.05 level of significance to test whether there has been change in opinion during the 2 weeks between the polls.

14. A manufacturer of submersible pumps claims that at most 30% of the pumps require within the first 5 years of operation. If a random sample of 120 of these pumps includes 47 which required repairs within the first 5 years, test the null hypothesis  $p = 0.30$  against the alternative hypothesis  $P > 0.30$  at the 0.05 level of significance. [5]

15. The following data are the ages (in months) at which  $n = 50$  children were first enrolled in a preschool. [8]

38	40	30	35	39
47	35	34	43	41
32	34	41	30	46
55	39	33	32	32
42	50	37	39	33
40	48	36	31	36
36	41	43	48	40
35	40	30	46	37
45	42	41	36	50
45	38	46	36	31

- Find sample mean, sample variance and sample standard deviation
- Compute a value that measures the amount of variability relative to the value of mean

**Examination Control Division.**

2069 Ashad

Exam.	New Back (2066 & Later Batch)		
Level	BE	Full Marks	80
Programme	BEL, BEX, BCT, B.gri.	Pass Marks	32
Year / Part	III / I	Time	3 hrs.

**Subject:** - Probability and Statistics (SH 602)

- ✓ Candidates are required to give their answers in their own words as far as practicable.
- ✓ Attempt All questions.
- ✓ The figures in the margin indicate Full Marks.
- ✓ Necessary tables are attached herewith.
- ✓ Assume suitable data if necessary.

1. Two models of radio were subjected to a durability test and results were as follows:

[3+3]

Life (in years)	0-2	2-4	4-6	6-8	8-10	10-12
Model A	5	16	13	7	5	4
Model B	2	7	17	19	9	1

What is the average life of each model? Which model has greater uniformity?

2. Define conditional probability with suitable example. In a certain assembly plant, three machines A<sub>1</sub>, A<sub>2</sub> and A<sub>3</sub> make 30%, 45% and 25% respectively, of the products. It is known from past experience that 2%, 3% and 2% of the products made by each machine are defective. Suppose that a finished product is randomly selected, what is the probability that it is defective? If a product were chosen randomly and found to be defective, what is the probability that it was made by machine A<sub>3</sub>? [2+2+2]

3. Define Poisson distribution. Write the conditions for Poisson distribution. [4]
4. What is the difference between a binomial and a negative binomial distribution? A cartoon contains 20 fuses, 5 of which are defective. Find the probability that if a sample of 3 fuses is chosen from the cartoon by random drawing without replacement, at most 2 fuses in the sample will be defective? [2+4]
5. Define Discrete and continuous random variables with suitable examples. A shipment of 8 similar microcomputers contains 3 that are defective. If a school makes a random purchase of 2 of these computers, construct the probability distribution for the number of defective microcomputer and find average number of defective microcomputer. [2+3]

**OR**

The time required to assemble a computer is a random variable having approximately a normal distribution with mean 129 minutes and standard deviation 20 minutes. What are the probabilities that the assembling of a computer will take: (i) At least 124 minutes (ii) Less than 132 minutes (iii) Between 121 to 138 minutes.

6. Define normal distribution and standard normal distribution. Write down the importance of normal distribution. [2+3]
7. Define the terms: [4]
- Parameter and statistics
  - Standard error of mean and proportion
8. A population consists of 2,4,9,7. Consider all possible sample of size three which can be drawn without replacement from this population. Find: [2x3]
- The mean  $\mu$  and variance  $\sigma^2$  of the population
  - The probability distribution of sample mean
  - The mean and variance of the sample mean

9. The following table shows the thermal conductivity of water. [2+2]

Temperature X	32	50	100	150	212	250
Conductivity Y	.337	.345	.365	0.380	0.395	0.402

- a) Find the regression line of thermal conductivity on temperature.
  - b) Find the thermal conductivity at room temperature 65°F.
  - c) Find the regression line of X on Y.
10. What are the advantages of multiple regression equation over simple regression equation is estimating the dependent variable? Describe the three steps in the process of multiple regression and correlation analysis. [4]

11. The breaking strength of 60 cables are tested. The mean standard deviation obtained were 1800 and 100 respectively. Find 90% and 95% confidence limits for the mean breaking strength of cables. [4]

12. The lifetime in hours of samples from three different brands of batteries were recorded with the following results: [6]

Brand A:	40	30	50	50	30
Brand B:	60	40	55	65	
Brand C:	60	50	70	65	75

Construct ANOVA table and test whether the three brands have different average lifetime.

13. Test whether gender differs with respect to smokers at 1% level of significance for the following table: [5]

	Smoker	Non-smoker	Unclassified
Male	22	32	19
Female	42	24	16

*OR*

A manufacturer claimed that at least 95% of the equipment which he supplied to a factory conformed to specification. An examination of a sample of 200 pieces of equipment revealed that 18 were faulty. Test his claim at 1% level of significance.

14. Write down the steps for testing hypothesis of population mean for a small sample size. [5]

15. An engineer tested nine samples of each of five designs of a certain bearing for a new electrical winch. The following data are the number of hours it took for each bearing to fail when the winch motor was run continuously at maximum output, with a load on the winch. [5+3]

Design				
A	B	C	D	E
16	18	31	53	27
16	27	16	23	16
53	23	42	42	15
15	21	20	31	21
31	22	18	22	20
17	26	17	18	17
14	39	16	14	26
30	17	15	39	39
20	28	19	16	24

- a) Calculate the mean and median for each group
- b) Based on your answer, which design is best and why?

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**Examination Control Division**

2069 Chaitra

Exam.	Regular		
Level	BE	Full Marks	80
Programme	BEL, BEX, BCT, B.Agric.	Pass Marks	32
Year / Part	III / I	Time	3 hrs.

**Subject:** - Probability and Statistics (SH602)

- ✓ Candidates are required to give their answers in their own words as far as practicable.
- ✓ Attempt All questions.
- ✓ The figures in the margin indicate Full Marks.
- ✓ Necessary tables are attached herewith.
- ✓ Assume suitable data if necessary.

1. The following are data on the breaking strength (in pounds) of 3 kinds of material:

[2×3]

Material 1	144	181	200	187	169	171
Material 2	186	194	176	182	133	183
Material 3	197	165	180	198	175	164

- i) Calculate the average breaking strength and the median breaking strength for each material.
- ii) Calculate standard deviation and variance for each material.

2. Define independent and mutually exclusive events with an example. An assembly plant receives its voltage regulators from these three different suppliers, 60% from supplier A, 30% from supplier B and 10% from supplier C. It is also known that 95% of voltage regulators from A, 80% of these from B and 65% these from C perform according to specifications. What is the probability that:

[2×3]

- i) Anyone voltage regulator received by the plant will perform according to specifications.
- ii) A voltage regulator that performs according to specification came from B and C.

3. Write difference between binomial distribution and negative binomial distribution with suitable examples.

[2+2]

4. Among the 12 solar collectors on display at a trade show, 9 are flat-plate collectors and the others are concentrating collectors. If a person visiting the show randomly selects 6 of the solar collectors to check out, what is the probability that

[2+2+2]

- i) Non of them will be flat-plate collectors.
- ii) At least 3 of them will be flat-plate collectors.
- iii) At most 2 of them will be concentrating collectors.

5. Define standard normal distribution. Write down its importance in engineering field.

[4]

6. The breakdown voltage X of randomly chosen diode of a particular type is known to be normally distributed with mean 40 and standard deviation 1.5 volts. What is the probability that the breakdown voltage will be

[6]

- i) Between 39 and 42 volts
- ii) At most 43 volts
- iii) At least 3.9 volts

**OR**

If a random variable X has a function

$$f(x) = 2e^{-2x} \quad \text{for } x > 0 \\ 0 \quad \text{for } x \leq 0$$

Find (i) Verify that the function is probability density function

(ii)  $P(1 < x < 3)$ 

(iii) Find mean and variance

7. What do you mean by the sampling distribution of sample proportion? [4]
8. A population consists of 5,6,9,12. Consider all possible samples of size two which can be drawn without replacement from this population. Find [2x3]
- Population mean and population standard deviation.
  - Mean of sampling distribution of mean.
  - Standard error of sampling distribution of mean.
9. The simple correlation coefficient between fertilizer ( $X_1$ ), seeds ( $X_2$ ) and productivity ( $X_3$ ) are  $r_{12}=0.69$ ,  $r_{13}=0.64$  and  $r_{23}=0.85$ . Calculate the partial correlation  $r_{12,3}$  and multiple correlations  $R_{1,2,3}$ . [4]
10. An article in Concrete Research presented data on compressive strength  $X$  and intrinsic permeability  $Y$  of various concrete mixes and cures. Summary quantities are  $n = 14$ ,  $\Sigma y = 572$ ,  $\Sigma y^2 = 23,530$ ,  $\Sigma x = 43$ ,  $\Sigma x^2 = 157.42$  and  $\Sigma xy = 1697.80$ . Assume that the two variables are related according to the simple linear regression model. [6]
- Calculate the least squares estimates of the slope and intercept
  - Use the equation of the fitted line to predict what permeability would be observed when the compressive strength is  $x = 4.3$ .
11. The following are the breaking strength of three different brands of cables. [6]

Brand	Breaking strength					
	40	30	50	60	30	-
A	40	30	50	60	30	-
B	60	40	55	65	-	-
C	60	50	70	65	75	40

Construction ANOVA table and test for the equality of the average breaking strength of cables at  $\alpha=5\%$

*OR*

In a manufacturing company the new modern manager is in a belief that music enhances the productivity of workers. He made observations on 6 workers for a week and recorded the production before and after the music was installed. From the data given below, can you conclude that the productivity has indeed changed due to music? ( $\alpha=1\%$ )

Week without music	219	205	226	198	209	216
Week with music	235	186	240	203	221	205

12. A random sample of size 16 showed a mean of 52 with a standard deviation 4. Obtain 99% and 95% confidence limits population mean. [4]
13. From the following data can you conclude that there association between the purchase of brand and geographical region using Chi-square test at  $\alpha=1\%$ ? [5]

	Region		
	Central	Eastern	Western
Purchase brand	40	55	45
Do not purchase brand	60	45	55

14. What are the steps in hypothesis testing? A study shows that 16 of 200 computers produced on one assembly need readjustment before shipping while same happens on 14 out of 300 produced. Test at 1% level of significance that the second assembly is superior than first one? [5]
15. Entrance scores of three engineering institutes is as follows: [1+2+2+3]

Institutes									
A	740	800	830	840	860	890	830	930	1070
B	655	775	825	978	989	1025	950	980	1100
C	850	825	749	870	565	978	925	950	1000

Calculate mean, standard deviation, coefficient of variation and answer the following

- Which institute is good?

23 TRIBHUVAN UNIVERSITY  
 INSTITUTE OF ENGINEERING  
**Examination Control Division**  
 2068 Chaitra

Exam.	Regular		
Level	BE	Full Marks	80
Programme	BEL, BEX, BCT, B.Agric.	Pass Marks	32
Year / Part	III / I	Time	3 hrs.

**Subject:** - Probability and Statistics (SH 602)

- ✓ Candidates are required to give their answers in their own words as far as practicable.
- ✓ Attempt All questions.
- ✓ The figures in the margin indicate Full Marks.
- ✓ Necessary tables are attached herewith.
- ✓ Assume suitable data if necessary.

1. Write any four characteristics of ideal measure of central tendency. For a group of 16 candidates, the mean and standard deviation were found be 20 and 5 respectively. Later it is discovered that the score 32 was measured as 23. Find the correct mean and correct standard deviation. [2+4]
2. Define dependent and independent events with examples. In a bolt factory, machines A, B and C manufacture 25%, 35% and 40% of the total respectively. Of their output 5, 4 and 2 percent are defective bolts. A bolt is drawn at random from the product and is found to be defective. What is the probability that it was manufactured from the machine B? [2+4]
3. Write any two conditions that a function is a probability mass function. It is found that 10% of the items produced by a company are defective. Out of 8 items chosen, using binomial distribution, find the probability of: (i) no defective item (ii) at least one defective item. [2+2+2]
4. Define Poisson distribution. Write the limiting case of Poisson distribution as a Binomial distribution. [2+2]
5. In a continuous distribution, whose probability density function  $f(x)=Kx(2-x)$ ,  $0 \leq x \leq 2=0$  otherwise. Find:
  - a) The value of K
  - b) Mean of the distribution
  - c) Variance of the distribution
[2+2+2]
6. State the importance of normal distribution in engineering field with an example. [4]
7. What do you mean by the sampling distribution of sample proportion? Distinguish between parameter and statistics. [1+3]
8. State the central limit theorem. A random sample of size 100 is taken from an infinite population having the mean 76 and variance 256. What is the probability that the sample mean will be between 75 and 78? [6]
9. The following table gives the age of the cars of a certain company and annual maintenance costs :
 

Age of cars (Years):	2	4	6	8	10
Maintenance costs (Rs.000) :	10	15	22	32	46

 Obtain the regression equation for cost related to age and also estimate the cost of maintenance for 10 yrs old car. [5]

10. The simple correlation coefficient between temperature ( $X_1$ ), corn yield ( $X_2$ ) and rainfall ( $X_3$ ) are  $r_{12} = 0.59$ ,  $r_{13} = 0.46$  and  $r_{23} = 0.77$ . Calculate the partial correlation coefficient  $r_{12,3}$  and multiple correlation  $R_{1,2,3}$ . [5]
11. The sample of 900 members has a mean of 3.4 cms and standard deviation 2.61 cms. If the population is normal and its mean is unknown, find 95% and 98% fiducial limits of true mean. [5]
12. A potential buyer of light bulbs bought 50 bulbs each of two brands. Upon testing these bulbs, he found that brand A had a mean life of 1282 hours with S.D. of 80 hours whereas the brand B had a mean life of 1208 hours with S.D. of 94 hours. Can the buyer be quite certain that the two brands do differ in quality?  $\alpha = 10\%$ . [5]
13. Describe the procedure of the test of significance of mean for sample. [4]
14. A soft drink is being bottled using two different filling machines. The standard deviation of the process for machine A and B was 0.010 and 0.015 L respectively. 30 bottles were randomly sampled from each machine and the means were 2.04 and 2.07 L respectively. Can one conclude that both machines are filling the same volume of soft-drink? Test the hypothesis at  $\alpha = 0.01$  level of significance. [6]

*OR*

Eight pots growing barley plants each were exposed to a high tension discharge, while nine similar pots were enclosed in an earthed wire cage. The number of tillers in each pot were as follows:

Caged	17	27	18	25	27	29	27	23	17
Electrified	16	16	20	16	20	17	15	21	

Test the hypothesis whether electrification exercises have any real effect on the tillering at  $\alpha = 0.05$  level of significance.

15. The admission staff of a university, concerned with the success of the students it selects for admission wishes to compare the students' college performances with high school grades and test scores. The high school and college grade-point average (GPA) and student's average test (SAT) scores of 20 sampled students are follows: [2x4]

H.S. GPA	College GPA	SAT score	H.S. GPA	College GPA	SAT score
3.6	2.5	1100	3.4	3.6	1180
2.6	2.7	940	2.9	3.0	1010
2.7	2.2	950	3.9	4.0	1330
3.7	3.2	1160	3.2	3.5	1150
4.0	3.8	1340	2.1	2.5	940
3.5	3.6	1180	2.2	2.8	960
3.5	3.8	1250	3.4	3.4	1170
2.2	3.5	1040	3.6	3.0	1100
3.9	3.7	1310	2.6	1.9	860
4.0	3.9	1330	2.4	3.2	1070

- a) Find, for each of the HS GPA, college GPA and SAT scores; The mean and standard deviation.  
 b) What is your conclusion about variability and uniformity from the analysis?

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