

ESSENTIAL READINGS

- Goon A M, Gupta M K and Dasgupta B (2018): Fundamentals of Statistics, Volume II, 9th Edition and 4th reprint.
- Cochran, W.G. (2011): Sampling Techniques (3rd Ed.), Wiley Eastern John Wiley and Sons.
- Sukhatme, P. V., Sukhatme, B. V., Sukhatme, S., Asok, C.(1984). Sampling Theories of Survey with Application, IOWA State University Press and Indian Society of Agricultural Statistics.

SUGGESTIVE READINGS:

- Gupta, S.C. and Kapoor, V.K. (2007): Fundamentals of Applied Statistics, Sultan Chand and Sons.
- Singh, D. and Chaudhary, F. S. (2015): Theory and Analysis of Sample Survey Designs.
- Murthy M.N. (1977): Sampling Theory & Statistical Methods, Statistical Pub. Society, Calcutta.
- Des Raj and Chandhok P. (1998): Sample Survey Theory, Narosa Publishing House.

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

DISCIPLINE SPECIFIC CORE COURSE-8: ADVANCED PROBABILITY DISTRIBUTIONS

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

Course title & Code	Credits	Credit distribution of the Course			Eligibility Criteria	Pre-requisite of the Course (if any)
		Lecture	Tutorial	Practical/ Practice		
Advanced Probability Distributions	4	3	0	1	Class XII with Mathematics	Theory of probability distributions

Learning Objectives

The learning objectives of this course are as follows:

- The course introduces students to advanced discrete and continuous probability distributions, and their important characteristics.
- It will enable them to understand the applications of these distributions.

Learning Outcomes

After successful completion of this course, students should be able to:

- Understand important advanced discrete probability distributions and their properties.
- Understand and apply important advanced continuous probability distributions and their properties.

- Apply their understanding of these distributions in real-life problems related to different areas of statistics.

SYLLABUS OF DSC-8

Theory

UNIT I

(15 hours)

Discrete Probability Distributions

Negative Binomial Distribution: Probability distribution, particular cases, moment generating function, cumulants, limiting case, derivation of moments from binomial distribution and recurrence relation for probabilities of negative binomial distribution. Examples and applications based on the distribution. Hypergeometric Distribution: Probability distribution, mean, variance, approximation to Binomial Distribution and recurrence relation. Examples and applications based on the distribution. Geometric Distribution: Probability distribution, lack of memory property, moments and moment generating function. Examples and applications based on the distribution. Multinomial Distribution: Probability distribution and practical application.

UNIT II

(15 hours)

Continuous Probability Distributions

Rectangular or Uniform Distribution: Definition, probability distribution and cumulative probability distribution, moments, and moment generating function, characteristic function and mean deviation about mean. Examples and applications based on the distribution. Gamma Distribution: Definition and properties, probability distribution, mean, variance, moment generating function, cumulant generating function, additive property and limiting case. Examples and applications based on the distribution. Beta Distribution: Beta Distribution of the first kind: Definition, probability distribution and cumulative probability distribution, mean, variance and harmonic mean. Beta Distribution of the second kind: Definition, probability distribution, mean, variance and harmonic mean. Examples and applications based on the distributions.

UNIT III

(15 hours)

Continuous Probability Distributions (contd.)

Exponential Distribution: Definition, probability distribution and cumulative probability distribution, moment generating function, mean, variance and lack of memory property. Examples and applications based on the distribution. Standard Laplace (Double Exponential) Distribution: Definition, probability distribution, characteristic function and moments. Two Parameter Laplace Distribution: Definition, probability distribution, characteristic function and moments. Examples and applications based on the distribution. Weibull Distribution: Probability distribution, moments and practical applications. Logistic Distributions: Probability distribution, moments and practical applications. Cauchy Distribution: Definition, probability distribution, characteristics function, additive property and moments. Examples and applications based on the distribution.

PRACTICAL – 30 Hours

List of Practicals:

Practicals based on:

1. Application of Negative Binomial Distribution.
2. Fitting of Negative Binomial Distribution.
3. Application of Hypergeometric Distribution
4. Fitting of Geometric Distribution.
5. Lack of memory property of Geometric Distribution
6. Applications of

- (a) Geometric Distribution.
 - (b) Multinomial Distribution.
 - (c) Rectangular Distribution
 - (d) Gamma Distribution
 - (e) Beta Distribution.
 - (f) Exponential Distribution.
 - (g) Weibull Distribution.
 - (h) Logistic Distribution.
 - (i) Cauchy Distribution.
7. Lack of memory property of Exponential Distribution.

Practical work to be conducted using electronic spreadsheet / EXCEL/ Statistical Software Package/ SPSS.

ESSENTIAL READINGS

- Gupta, S. C. and Kapoor, V. K. (2020). Fundamentals of Mathematical Statistics, Twelfth Edition, Sultan Chand and Sons, Delhi.
- Ross, Sheldon M. (2013): A First Course in Probability, Ninth Edition, Pearson.
- Miller, I. and Miller, M. (2006). John E. Freund's Mathematical Statistics with Applications, Eight Edition., Pearson Education, Asia.
- Mood, A.M. Graybill, F.A. and Boes, D.C. (2007). Introduction to the Theory of Statistics, Third Edition, (Reprint), Tata McGraw-Hill Pub. Co. Ltd.

SUGGESTED READINGS

- Rohatgi, V. K and Saleh M. E. (2015). An Introduction to Probability and Statistics, Third Edition, John Wiley and Sons, Inc., New Jersey.
- Hogg, R.V., Tanis, E.A. and Rao, J.M. (2009). Probability and Statistical Inference, 7th Ed., Pearson Education, New Delhi.
- Ross, Sheldon M.(2009). Introduction to Probability and Statistics for Engineers and Scientists, Fourth Edition, Academic Press.

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

DISCIPLINE SPECIFIC CORE COURSE – 9: MATHEMATICAL ANALYSIS

CREDIT DISTRIBUTION, ELIGIBILITY AND PRE-REQUISITES OF THE COURSE

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

Learning Objectives