Pandit Deendayal Petroleum University

School of Liberal Studies

20BSM206T					Applied Statistics					
Teaching Scheme					Examination Scheme					
L	Т	Р	С	Hrs. / Week	Theory			Practical		Total
					MS	ES	IA	LW	LE/Viva	Marks
3	0	0	0	3	25	50	25			100

COURSE OBJECTIVES

- To be able to evaluate problems related to probability and distribution.
- To be able to obtain the central measure of various data related to real world problems.
- To be able to understand data collection, its distribution and testing.
- To be able to analyze the data related to various fields of science and engineering.

UNIT 1 PROBABILITY AND DISTRIBUTION

08 Hrs.

Sample Space and Events; Axioms, Interpretations and Properties of Probability; Expectation; conditional Probability; Total probability, Bayes' Rule, Random variables; Measures of central tendency and dispersion

UNIT 2 PARAMETER ESTIMATION

10 Hrs.

The central limit theorem. General concepts of estimation, point estimation. Interval estimation, sampling distributions and the concept of standard error, confidence levels, confidence intervals based on a single sample and two samples. Concepts of maximum likelihood estimators.

UNIT 3 SAMPLING DISTRIBUTION

12 Hrs.

Hypothesis testing: Introduction, Type I and Type II errors, tests concerning the mean and variance based on a single sample and two samples. Use of p-values. Analysis of Variance and the F-test. One way and Two way Models. Covariance and correlation, hypothesis tests for the correlation coefficient. Contingency tables, two-way tables.

UNIT 4 ANALYSIS OF VARIANCE

10 Hrs.

Simple linear regression, estimating model parameters – the method of least squares; inferences about slope parameters, coefficient of determination, predicting Y values, prediction intervals. Introduction to multiple regression and its assumptions, estimating parameters, hypothesis testing for coefficients, ANOVA in regression. Data analysis using computer software.

40 Hrs.

COURSE OUTCOMES

On completion of the course, student will be able to

- CO1 Identify the use of probability in engineering aspects.
- CO2 Understand the concept of probability distribution and hypothesis test.
- CO3 Develop the ability to apply appropriate tool/method to extract the solutions of engineering problems.
- CO4 Analyze the obtained solution of data analysis in context with theory.
- CO5 Appraise mathematical/statistical problems from real to complex domain.
- CO6 Evaluate problems on analysis of variance.

TEXT/REFERENCE BOOKS

- 1. Probability and Statistics for Engineering and the Sciences, Jay L. Devore, Cenage Learning.
- 2. Probability & Statistics For Engineers & Scientists, 8/E, by Ronald E. Walpole, Sharon L. Myers and Keying Ye. Pearson Education
- 3. Sheldon M. Ross, Introduction to Probability Models, Academic Press, 10th edition
- 4. Sheldon M. Ross, Introduction to Probability and Statistics for Engineers and Scientists, Academic Press, fourth edition.
- 5. S.C. Gupta & V.K. Kapoor, Fundamentals of Mathematical Statistics, Sultan Chand & Sons, Eleventh Edition