

कृष्ण संग्रहालय

**NEWSYLLABUSASNATIONALEDUCATIONPOLICY
(NEP)2020**
(NEW AND RESTRUCTURED)

POSTGRADUATE & Ph.D.CURRICULA&SYLLABUS

M.Sc.& Ph.D. in Agricultural Statistics

Semester System as per ICAR Vth Deans Committee Report

**DEPARTMENT
OF
AGRICULTURAL STATISTICS**

**MAHARAJA SUHEL DEV STATE UNIVERSITY,
AZAMGARH, UTTAR PRADESH**

Submitted by:

Dr. Rajendra Prasad Kaushal

Convener/Assistant Professor & Head, Department of Agricultural Statistics

Shri Durga Ji Post Graduate College, Chandeshwar, Azamgarh – 276 128 (UP)

**MAHARAJA SUHEL DEV STATE UNIVERSITY,
AZAMGARH, UTTAR PRADESH**

Contents

Organization of Course Contents and Credit Requirements

Agricultural Statistics	Page No.
– Course Content of Agricultural Statistics (M.Sc.)	1-29
– Course Content of Agricultural Statistics (Ph.D.)	30-48

Organization of Course Contents and Credit Requirements

- The current nomenclature of M.Sc. and Ph.D. programme has been finalized as M.Sc. (Ag.) Statistics and Ph.D. (Agricultural Statistics).
- All courses are divided into two series: 500-series courses pertain to Master's level, and 600-series to Doctoral level. A Ph.D. student must take 500-series courses if not studied during Master's programme.
- Master's programme have a minimum 70 Credit Hours (consisting of 20 from core course, 8 from minor course, 6 from supporting course, 5 from common course, 1 credit seminar and 30 research credit hours).
- Similarly, for Ph.D. programme, the members suggested a total of 100 credit hours (including 12 from core course, 6 from minor course, 5 from supporting course, 2 credit seminars and 75 credit for research work).
- Maximum of credit load of 20 credit hours and 18 credit hours per semester for M.Sc. and Ph.D. programmes respectively.
- Credit seminar for Master's level is designated by Code no. 591, and the two seminars for Doctoral level are coded as 691 and 692, respectively.
- Similarly, 599 and 699 codes have been given for Master's research and Doctoral research, respectively.

Course Contents

The contents of each course have been organized into:

- Objective – to elucidate the basic purpose.
- Theory units – to facilitate uniform coverage of syllabus for paper setting.
- Suggested Readings – to recommend some standard books as reference material. This does not unequivocally exclude other such reference material that may be recommended according to the advancements and local requirements.
- A list of journals pertaining to the discipline is provided at the end which may be useful as study material for 600-series courses as well as research topics.
- E-Resources – for quick update on specific topics/events pertaining to the subject.
- Broad research topics provided at the end would facilitate the advisors for appropriate research directions to the Students.

Minimum Credit Requirements

	Masters' Programme	Doctoral Programme
i. Coursework		
Major courses	20	12
Minor courses	08	06
Supporting courses	06	05
Common courses	05	—
Seminar	01	02
ii. Thesis Research	30	75
Total	70	100

Major courses: From the Discipline in which a student takes admission. Among the listed courses, the core courses compulsorily to be taken given *mark.

Minor courses: From the subjects closely related to student's major subject.

Supporting courses: The subject not related to the major subject. It could be any subject considered relevant for student's research work (such as Statistical Methods, Design of Experiments, etc.) or necessary for building his/her overall competence.

Common Courses: The following courses (one credit each) will be offered to all students undergoing Master's degree programme.

1. Library and Information Services
2. Technical Writing and Communications Skills
3. Intellectual Property and its management in Agriculture
4. Basic Concepts in Laboratory Techniques
5. Agricultural Research, Research Ethics and Rural Development Programmes

Some of these courses are already in the form of e-courses/ MOOCs. The students maybe allowed to register these courses/ similar courses on these aspects, if available online on SWAYAM or any other platform. If a student has already completed any of these courses during UG, he/ she may be permitted to register for other related courses with the prior approval of the HoD/ BoS.

CourseTitlewithCreditLoad
M.Sc.inAgriculturalStatistics

CourseCode	CourseTitle	CreditHours	Semester
*STAT552	ProbabilityTheory	2+0	I
*STAT553	StatisticalMethods	2+1	I
*STAT562	StatisticalInference	2+1	II
*STAT563	DesignofExperiments	2+1	II
*STAT564	SamplingTechniques	2+1	II
*STAT565	StatisticalGenetics	2+1	II
*STAT571	MultivariateAnalysis	2+1	III
*STAT572	RegressionAnalysis	1+1	III
*STAT573	StatisticalComputing	1+1	III
STAT591	Seminar	0+1	III
STAT599	Research	0+30	II-IV
STAT551	Mathematics-I	3+0	I
STAT554	ActuarialStatistics	2+0	I
STAT555	Bioinformatics	2+0	I
STAT556	Econometrics	2+0	I
STAT561	Mathematics-II	2+0	II
STAT566	StatisticalQualityControl	2+0	II
STAT567	OptimizationTechniques	1+1	II
STAT574	TimeSeriesAnalysis	1+1	III
STAT575	Demography	2+0	III
STAT576	StatisticalMethodsforLifeSciences	2+0	III
STAT577	StatisticalEcology	2+0	III
SupportingCourses			
STAT501	MathematicsforAppliedSciences	2+0	I
STAT502	StatisticalMethodsforAppliedSciences	3+1	I
STAT511	ExperimentalDesigns	2+1	II
STAT512	BasicSamplingTechniques	2+1	II
STAT521	AppliedRegressionAnalysis	2+1	III
STAT522	DataAnalysisUsingStatisticalPackages	2+1	III

*CoreCourses

CourseContents

M.Sc.inAgriculturalStatistics

I. CourseTitle :MathematicsforAppliedSciences
II. CourseCode :STAT501
III. CreditHours :2+0
IV. Aimofthecourse

This course is meant for students who do not have sufficient background of Mathematics. The students would be exposed to elementary mathematics that would prepare them to study their main courses that involve knowledge of Mathematics. The students would get an exposure to Linear Algebra, differentiation, integration and differential equations etc.

V. Theory

UnitI

Set theory-set operations, finite and infinite sets, operations of set, function.

UnitII

Vectors and vector spaces, Matrices notations and operations, law of matrix algebra; transpose and inverse of matrix, Eigen values and Eigen vectors. Determinants - evaluation and properties of determinants, Solutions of Linear Equations.

UnitIII

Variables and functions, limits and continuity of specific functions. Differentiation: theorems of differentiation, differentiation of logarithmic, trigonometric, exponential and inverse functions, Differentiation of function of a function, derivatives of higher order, partial derivatives. Application of derivatives, determination of points of inflexion, maxima and minima.

UnitIV

Integration, methods of integration, reduction formulae, definite and indefinite integral, Applications of integration in Agriculture, Differential Equations.

VI. SuggestedReading

- Hohn F.E. 2013. *Elementary Matrix Algebra*, 3rd Ed., Kindle Edition
- Harville D.A. 1997. *Matrix Algebra from a Statistician's Perspective*. Springer.
- Hohn F.E. 1973. *Elementary Matrix Algebra*. Macmillan.
- Searle S.R. 1982. *Matrix Algebra Useful for Statistics*. John Wiley.
- Stewart J. 2007. *Calculus*. Thompson.
- Thomas G.B.Jr. and Finney R.L. 1996. *Calculus*. 9th Ed. Pearson Edu.

I. CourseTitle :StatisticalMethodsforAppliedSciences
II. CourseCode :STAT502
III. CreditHours :3+1

IV. Aimofthecourse

This course is meant for students who do not have sufficient background of Statistical Methods. The students would be exposed to concepts of statistical methods and statistical inference that would help them in understanding the importance of statistics. It would also help them in understanding the concepts involved in data presentation, analysis and interpretation. The students would get an exposure to presentation of data, probability distributions, parameter estimation, tests of

significance, regression and multivariate analytical techniques.

V. Theory

UnitI

Box-plot, Descriptive statistics, Exploratory data analysis, Theory of probability, Random variable and mathematical expectation.

UnitII

Discrete and continuous probability distributions, Binomial, Poisson, Negative Binomial, Normal distribution, Beta and Gamma distributions and their applications.

Concept of sampling distribution: chi-square, *t* and *F* distributions. Tests of significance based on Normal, chi-square, *t* and *F* distributions.

UnitIII

Introduction to theory of estimation and confidence-intervals, Simple and multiple correlation coefficient, partial correlation, rank correlation, Simple and multiple linear regression model, test of significance of correlation coefficient and regression coefficients, Coefficient of determination, Fitting of quadratic models.

UnitIV

Non-parametric tests – sign, Wilcoxon, Mann-Whitney U-test, Run test for the randomness of a sequence. Median test.

UnitV

Introduction to ANOVA: One way and Two Way, Introduction to Sampling Techniques, Introduction to Multivariate Analysis, Transformation of Data.

VI. Practical

- Exploratory data analysis, fitting of distributions ~ Binomial, Poisson, Negative Binomial, Normal.
- Large sample tests, testing of hypothesis based on exact sampling distributions ~ chi square, *t* and *F*.
- Confidence interval estimation and Correlation and regression analysis, fitting of Linear and Quadratic Model.
- Non-parametric tests. ANOVA: One way, Two Way, SRS.

VII. Suggested Reading

- Goon A.M, Gupta M.K and Dasgupta B. 1977. *An Outline of Statistical Theory*. Vol. I. The World Press.
- Goon A.M, Gupta M.K. and Dasgupta B. 1983. *Fundamentals of Statistics*. Vol. I. The World Press.
- Hoel P.G. 1971. *Introduction to Mathematical Statistics*. John Wiley.
- Hogg R.V and Craig T.T. 1978. *Introduction to Mathematical Statistics*. Macmillan.
- Morrison D.F. 1976. *Multivariate Statistical Methods*. McGrawHill.
- Hogg R.V, McKean J.W, Craig A.T. 2012. *Introduction to Mathematical Statistics* 7th Edition.
- Siegel S, Johan N & Casella Jr. 1956. *Non-parametric Tests for Behavior Sciences*. John Wiley.
- Anderson T.W. 2009. *An Introduction to Multivariate Statistical Analysis*, 3rd Ed. John Wiley
- <http://freestatistics.altervista.org/en/learning.php>.
- <http://www.statsoft.com/textbook/stathome.html>.

I. Course Title : Experimental Designs

II. Course Code : STAT511

III. Credit Hours : 2+1

IV. Aim of the course

This course is meant for students of agricultural and animal sciences other than

Agricultural Statistics. Designing an experiment is an integrated component of research in almost all sciences. The students would be exposed to concepts of Design of Experiments so as to enable them to understand the concepts involved in planning, designing the experiments and analyzing the experimental data.

V. Theory

Unit I

Need for designing of experiments, characteristics of a good design. Basic principles of designs - randomization, replication and local control.

Unit II

Uniformity trials, size and shape of plots and blocks, Analysis of variance, Completely randomized design, randomized block design and Latin square design.

Unit III

Factorial experiments, (symmetrical as well as asymmetrical), orthogonality and partitioning of degrees of freedom. Concept of confounding.

Unit IV

Split plot and strip plot designs, analysis of covariance and missing plot techniques in randomized block and Latin square designs; Transformations, Balanced Incomplete Block Design, resolvable designs and their applications, Lattice design, alpha design - concepts, randomization procedure, analysis and interpretation of results. Response surfaces. Combined analysis.

VI. Practical

- Uniformity trial data analysis, formation of plots and blocks, Fairfield Smith Law, Analysis of data obtained from CRD, RBD, LSD, Analysis of factorial experiments,
- Analysis with missing data,
- Split plot and strip plot designs.

VII. Suggested Reading

- Cochran WG and Cox GM. 1957. *Experimental Designs*. 2nd Ed. John Wiley.
- Dean A M and Voss D. 1999. *Design and Analysis of Experiments*. Springer.
- Montgomery DC. 2012. *Design and Analysis of Experiments*, 8th Ed. John Wiley.
- Federer WT. 1985. *Experimental Designs*. MacMillan.
- Fisher RA. 1953. *Design and Analysis of Experiments*. Oliver & Boyd.
- Nigam AK and Gupta VK. 1979. *Handbook on Analysis of Agricultural Experiments*. IASRI Publ.
- Pearce SC. 1983. *The Agricultural Field Experiment: A Statistical Examination of Theory and Practice*. John Wiley.
- www.drs.icar.gov.in.

I. Course Title : Basic Sampling Techniques

II. Course Code : STAT512

III. Credit Hours : 2+1

IV. Aim of the course

This course is meant for students of agricultural and animal sciences other than Statistics. The students would be exposed to elementary sampling techniques. It would help them in understanding the concepts involved in planning and designing their surveys, presentation of survey data analysis of survey data and presentation of results. This course would be especially important to the students of social sciences.

V. Theory

UnitI

Concept of sampling, sample survey vs complete enumeration, planning of sample survey, sampling from a finite population.

UnitII

Simple random sampling with and without replacement, sampling for proportion, determination of sample size, inverse sampling, Stratified sampling.

UnitIII

Cluster sampling, Multi-stage sampling, systematic sampling; Introduction to PPS sampling,

UnitIV

Use of auxiliary information at estimation, Ratio product and regression estimators. Double Sampling, sampling and non-sampling errors.

VI. Practical

- Random sampling - use of random number tables, concepts of unbiasedness, variance, etc.;
- Simple random sampling, determination of sample size, inverse sampling, stratified sampling, cluster sampling and systematic sampling;
- Estimation using ratio and regression estimators;
- Estimation using multi-stage design, double sampling.

VII. Suggested Reading

- Cochran WG. 1977. *Sampling Techniques*. John Wiley.
- Murthy MN. 1977. *Sampling Theory and Methods*. 2nd Ed. Statistical Publ. Soc., Calcutta.
- Singh D, Singh P and Kumar P. 1982. *Handbook on Sampling Methods*. IASRI Publ.
- Sukhatme PV, Sukhatme BV, Sukhatme S and Asok C. 1984. *Sampling Theory of Surveys with Applications*. Iowa State University Press and Indian Society of Agricultural Statistics, New Delhi.
- Cochran WG. 2007. *Sampling Techniques*, 3rd Edition. John Wiley & Sons Publication

I. Course Title : Applied Regression Analysis

II. Course Code : STAT521

III. Credit Hours : 2+1

IV. Aim of the course

This course is meant for students of all disciplines including agricultural and animal sciences. The students would be exposed to the concepts of correlation and regression. Emphasis will be laid on diagnostic measures such as autocorrelation, multi collinearity and heteroscedasticity. This course would prepare students to handle their data for analysis and interpretation.

V. Theory**UnitI**

Introduction to correlation analysis and its measures, Correlation from grouped data, correlation, Rank correlation, Testing of population correlation coefficients; Multiple and partial correlation coefficients and their testing.

UnitII

Problem of correlated errors; Auto correlation; Heteroscedastic models, Durbin Watson Statistics; Removal of autocorrelation by transformation; Analysis of collinear data; Detection and correction of multi collinearity, Regression analysis; Method of least squares for curve fitting; Testing of regression coefficients; Multiple and partial

regressions.

UnitIII

Diagnostic of multiple regression equation; Concept of weighted least squares; regression equation on grouped data; Various methods of selecting the best regression equation.

UnitIV

Concept of non linear regression and fitting of quadratic, exponential and power curves; Economic and optimal dose, Orthogonal polynomial.

VI. Practical

- Correlation coefficient, various types of correlation coefficients, partial and multiple, testing of hypotheses;
- Multiple linear regression analysis, partial regression coefficients, testing of hypotheses, residuals and their applications in outlier detection;
- Handling of correlated errors, multicollinearity;
- Fitting of quadratic, exponential and power curves, fitting of orthogonal polynomials.

VII. Suggested Reading

- Kleinbaum DG, Kupper LL, Nizam A. 2007. *Applied Regression Analysis and Other Multivariable Methods* (Duxbury Applied) 4th Ed.
- Draper NR and Smith H. 1998. *Applied Regression Analysis*. 3rd Ed. John Wiley.
- Ezekiel M. 1963. *Methods of Correlation and Regression Analysis*. John Wiley.
- Koutsoyiannis A. 1978. *Theory of Econometrics*. MacMillan.
- Kutner MH, Nachtsheim CJ and Neter J. 2004. *Applied Linear Regression Models*. 4th Ed. With Student CD. McGraw Hill.

I. Course Title : **Data Analysis Using Statistical Packages**

II. Course Code : **STAT522**

III. Credit Hours : **2+1**

IV. Aim of the course

This course is meant for exposing the students in the usage of various statistical packages for analysis of data. It would provide the students a hands on experience in the analysis of their research data. This course is useful to all disciplines.

V. Theory

UnitI

Introduction to various statistical packages: Excel, R, SAS, SPSS. Data Preparation; Descriptive statistics; Graphical representation of data, Exploratory data analysis.

UnitII

Test for normality; Testing of hypothesis using chi-square, *t* and *F* statistics and Z-test.

UnitIII

Data preparation for ANOVA and ANCOVA, Factorial Experiments, contrast analysis, multiple comparisons, Analyzing crossed and nested classified designs.

UnitIV

Analysis of mixed models; Estimation of variance components; Correlation and regression analysis, Probit, Logit and Tobit Models.

UnitV

Discriminant function; Factor analysis; Principal component analysis; Analysis of time series data, Fitting of non-linear models; Neural networks.

VI. Practical

- Use of software packages for summarization and tabulation of data, obtaining descriptive statistics, graphical representation of data;
- Testing the hypothesis for one sample t -test, two sample t -test, paired t -test, test for large samples - Chi-squares test, F test, one-way analysis of variance;
- Designs for Factorial Experiments, fixed effect models, random effect models, mixed effect models, estimation of variance components;
- Linear regression, Multiple regression, Regression plots;
- Discriminant analysis - fitting of discriminant functions, identification of important variables;
- Factor analysis. Principal component analysis - obtaining principal component.

VII. Suggested Reading

- Anderson C. W. and Loynes R. M. 1987. *The Teaching of Practical Statistics*. John Wiley.
- Atkinson A. C. 1985. *Plots Transformations and Regression*. Oxford University Press.
- Chambers J. M., Cleveland W. S., Kleiner B. and Tukey P. A. 1983. *Graphical Methods for Data Analysis*. Wadsworth, Belmont, California.
- Chatfield C. 1983. *Statistics for Technology*. 3rd Ed. Chapman & Hall. Chatfield C. 1995. *Problem Solving: A Statistician's Guide*. Chapman & Hall.
- Cleveland W. S. 1985. *The Elements of Graphing Data*. Wadsworth, Belmont, California.
- Ehrenberg A. S. C. 1982. *A Primer in Data Reduction*. John Wiley.
- Erickson B. H. and Nosanchuk T. A. 1992. *Understanding Data*. 2nd Ed. Open University Press, Milton Keynes.
- Snell E. J. and Simpson H. R. 1991. *Applied Statistics: A Handbook of GENSTAT Analyses*. Chapman and Hall.
- Sprent P. 1993. *Applied Non-parametric Statistical Methods*. 2nd Ed. Chapman & Hall.
- Tufte E. R. 1983. *The Visual Display of Quantitative Information*. Graphics Press, Cheshire, Conn.
- Velleman P. F. and Hoaglin D. C. 1981. *Application, Basics and Computing of Exploratory Data Analysis*. Duxbury Press.
- Weisberg S. 1985. *Applied Linear Regression*. John Wiley.
- Wetherill G. B. 1982. *Elementary Statistical Methods*. Chapman & Hall.
- Cleveland W. S. 1994. *The Elements of Graphing Data*. 2nd Ed., Chapman & Hall
- <http://freestatistics.altervista.org/en/learning.php> <http://freestatistics.altervista.org/en/stat.php> http://www.cas.lancs.ac.uk/glossary_v1.1/main.html <http://www.stat.sc.edu/~grego/courses/stat706/>.
- www.drs.icar.gov.in.

I. Course Title :Mathematics-I

II. Course Code :STAT551

III. Credit Hours :3+0

IV. Aim of the course

This course lays the foundation of all other courses of Agricultural Statistics discipline by preparing them to understand the importance of mathematical methods in research. The students would be exposed to the basic mathematical tools of real analysis, calculus, differential equations and numerical analysis. This would prepare them to study their main courses that involve knowledge of Mathematics.

V. Theory

Unit I

Calculus: Limit and continuity, differentiation of functions, successive differentiation, partial differentiation, mean value theorems, Taylor and Maclaurin's series. Application of derivatives, L'hospital's rule.

Unit II

Real Analysis: Convergence and divergence of infinite series, use of comparison tests- D'Alembert's Ratio-test, Cauchy's nth root test, Raabe's test, Kummer's test, Gauss test. Absolute and conditional convergence. Riemann integration, concept of Lebesgue integration, power series, Fourier, Laplace and Laplace -Stieltjes' transformation, multiple integrals. Integration of rational, irrational and trigonometric functions. Application of integration.

Unit III

Differential equation: Differential equations of first order, linear differential equations of higher order with constant coefficient.

Unit IV

Numerical Analysis: Simple interpolation, Divided differences, Numerical differentiation and integration.

VI. Suggested Reading

- Bartle RG. 1976. *Elements of Real Analysis*. John Wiley.
- Chatterjee SK. 1970. *Mathematical Analysis*. Oxford & IBH.
- Gibson GA. 1954. *Advanced Calculus*. Macmillan.
- Henrici P. 1964. *Elements of Numerical Analysis*. John Wiley.
- Hildebrand FB. 1956. *Introduction to Numerical Analysis*. Tata McGraw Hill.
- Priestley HA. 1985. *Complex Analysis*. Clarendon Press.
- Rudin W. 1985. *Principles of Mathematical Analysis*. McGraw Hill.
- Sauer T. 2006. *Numerical Analysis With CD-Rom*. Addison Wesley.
- Scarborough JB. 1976. *Numerical Mathematical Analysis*. Oxford & IBH.
- Stewart J. 2007. *Calculus*. Thompson.
- Thomas GB Jr. and Finney RL. 1996. *Calculus*. 9th Ed. Pearson Edu.

I. Course Title :Probability Theory

II. Course Code :STAT552

III. Credit Hours :2+0

IV. Aim of the course

This is a fundamental course in Statistics. This course lays the foundation of probability theory, random variable, probability distribution, mathematical expectation, etc. which forms the basis of basic statistics. The students are also exposed to law of large numbers and central limit theorem. The students also get introduced to stochastic processes.

V. Theory

Unit I

Basic concepts of probability. Elements of measure theory: class of sets, field, sigma field, minimal sigma field, Borel sigma field in R, measure- probability measure. Axiomatic approach to probability. Properties of probability based on axiomatic definition. Addition and multiplication theorems. Conditional probability and independence of events. Bayes theorem.

Unit II

Random variables: definition of random variable, discrete and continuous functions of random variables. Probability mass function and Probability density function, Distribution function and its properties. Notion of bivariate random variables, bivariate distribution function and its properties. Joint, marginal and conditional distributions. Independence of random variables. Transformation of random variables (two dimensional case only). Mathematical expectation: Mathematical expectation of functions of a random variable. Raw and central moments and their relation, covariance, skewness and kurtosis. Addition and multiplication theorems of expectation. Definition of moment generating function, cumulating generating

function, probability generating function and statements of their properties.

Unit III

Conditional expectation and conditional variance. Characteristic function and its properties. Inversion and uniqueness theorems. Chebyshev, Markov, Cauchy-Schwartz, Sequence of random variables and modes of convergence (convergence in distribution in probability, almost surely, and quadratic mean) and their interrelations.

Unit IV

Laws of large numbers: WLLN, Bernoulli and Kintchin's WLLN. Kolmogorov inequality, Kolmogorov's SLLNs. Central Limit theorems: Demoviere- Laplace CLT, Lindberg-Levy CLT and simple applications.

VI. Suggested Reading

- Ash RB. 2000. *Probability and Measure Theory*. 2nd Ed. Academic Press. Billingsley P. 1986. *Probability and Measure*. 2nd Ed. John Wiley.
- Capinski M and Zastawniai. 2001. *Probability Through Problems*. Springer. Dudewicz EJ & Mishra SN. 1988. *Modern Mathematical Statistics*. John Wiley.
- Feller W. 1972. *An Introduction to Probability Theory and its Applications*. Vols. I., II. John Wiley.
- Loeve M. 1978. *Probability Theory*. 4th Ed. Springer.
- Marek C, Tomasz JZ. 2003. *Probability Through Problems* (Problem Books in Mathematics) Corrected Ed.
- Marek F. 1963. *Probability Theory and Mathematical Statistics*. John Wiley.
- Rohatgi VK & Saleh AK Md. E. 2005. *An Introduction to Probability and Statistics*. 2nd Ed. John Wiley.

I. Course Title :Statistical Methods

II. Course Code :STAT553

III. Credit Hours :2+1

IV. Aim of the course

This course lays the foundation of probability distributions and sampling distributions and their application which forms the basis of Statistical Inference. Together with probability theory, this course is fundamental to the discipline of Statistics. The students are also exposed to correlation and regression, and order statistics and their distributions. Categorical data analysis is also covered in this course.

V. Theory

Unit I

Descriptive statistics: probability distributions: Discrete probability distributions ~ Bernoulli, Binomial, Poisson, Negative-binomial, Geometric and Hyper Geometric, uniform, multinomial ~ Properties of these distributions and real life examples. Continuous probability distributions ~ rectangular, exponential, Cauchy, normal, gamma, beta of two kinds, Weibull, lognormal, logistic, Pareto. Properties of these distributions. Probability distributions of functions of random variables.

Unit II

Concepts of compound, truncated and mixture distributions (definitions and examples). Sampling distributions of sample mean and sample variance from Normal population, central and non-central chi-Square, t and F distributions, their properties and interrelationships.

UnitIII

Concepts of random vectors, moments and their distributions. Bivariate Normal distribution-marginal and conditional distributions. Distribution of quadratic forms. Cochran theorem. Correlation, rank correlation, correlation ratio and intra-class correlation. Regression analysis, partial and multiple correlation and regression.

UnitIV

Sampling distribution of correlation coefficient, regression coefficient. Categorical data analysis, Association between attributes. Variance Stabilizing Transformations.

UnitV

Order statistics, distribution of r -th order statistics, joint distribution of several order statistics and their functions, marginal distributions of order statistics.

VI. Practical

- Fitting of discrete distributions and test for goodness of fit;
- Fitting of continuous distributions and test for goodness of fit; Fitting of truncated distribution;
- Computation of simple, multiple and partial correlation coefficient, correlation ratio and intra-class correlation;
- Regression coefficients and regression equations;
- Fitting of Pearsonian curves;
- Analysis of association between attributes, categorical data and log-linear models.

VII. Suggested Reading

- Agresti, A. 2012. *Categorical Data Analysis* 3rd Ed. John Wiley.
- Arnold BC, Balakrishnan N and Nagaraja HN. 1992. *A First Course in Order Statistics*. John Wiley.
- David HA and Nagaraja HN. 2003. *Order Statistics*. 3rd Ed. John Wiley.
- Dudewicz EJ and Mishra SN. 1988. *Modern Mathematical Statistics*. John Wiley.
- Huber PJ. 1981. *Robust Statistics*. John Wiley.
- Johnson NL, Kotz S and Balakrishnan N. 2000. *Continuous Univariate Distributions*. John Wiley.
- Johnson NL, Kotz S and Balakrishnan N. 2000. *Discrete Univariate Distributions*. John Wiley.
- Marek F. 1963. *Probability Theory and Mathematical Statistics*. John Wiley.
- Rao CR. 1965. *Linear Statistical Inference and its Applications*. John Wiley.
- Rohatgi VK and Saleh AK Md. E. 2005. *An Introduction to Probability and Statistics*. 2nd Ed. John Wiley.
- Gupta S.P. 2008. *Statistical Methods*. Sultan Chand & Sons Educational Publisher

I. Course Title : **Actuarial Statistics**

II. Course Code : **STAT554**

III. Credit Hours : **2+0**

IV. Aim of the course

This course is meant to expose the students to the statistical techniques such as probability models, life tables, insurance and annuities. The students would also be exposed to practical applications of these techniques in computation of premiums that include expenses, general expenses, types of expenses and per policy expenses.

V. Theory**UnitI**

Insurance and utility theory, models for individual claims and their sums, survival function, curtate future lifetime, force of mortality.

UnitII

Life table and its relation with survival function, examples, assumptions for fractional ages, some analytical laws of mortality, select and ultimate tables.

UnitIII

Multiple life functions, joint life and last survivor status, insurance and annuity benefits through multiple life functions evaluation for special mortality laws. Multiple decrement models, deterministic and random survivorship groups, associated single decrement tables, central rates of multiple decrement, net single premiums and their numeric evaluations.

UnitIV

Distribution of aggregate claims, compound Poisson distribution and its applications.

UnitV

Principles of compound interest: Nominal and effective rates of interest and discount, force of interest and discount, compound interest, accumulation factor, continuous compounding.

UnitVI

Insurance payable at the moment of death and at the end of the year of death-level benefit insurance, endowment insurance, deferred insurance and varying benefit insurance, recursions, commutation functions.

UnitVII

Life annuities: Single payment, continuous life annuities, discrete life annuities, life annuities with monthly payments, commutation functions, varying annuities, recursions, complete annuities-immediate and apportionable annuities-due.

UnitVIII

Net premiums: Continuous and discrete premiums, true monthly payment premiums, apportionable premiums, commutation functions, accumulation type benefits. Payment premiums, apportionable premiums, commutation functions, accumulation type benefits. Net premium reserves: Continuous and discrete net premium reserve, reserves on a semi-continuous basis, reserves based on true monthly premiums, reserves on an apportionable or discounted continuous basis, reserves at fractional durations, allocations of losses to policy years, recursive formulas and differential equations for reserves, commutation functions.

UnitIX

Some practical considerations: Premiums that include expenses-general expenses types of expenses, per policy expenses. Claim amount distributions, approximating the individual model, stop-loss insurance.

VI. Suggested Reading

- Atkinson ME and Dickson DCM. 2000. *An Introduction to Actuarial Studies*. Elgar Publ.
- Bedford T and Cooke R. 2001. *Probabilistic Risk Analysis*. Cambridge.
- Booth PM, Chadburn RG, Cooper DR, Haberman, Sand James DE. 1999. *Modern Actuarial Theory and Practice*. Chapman & Hall.
- Borowiak Dale S. 2003. *Financial and Actuarial Statistics: An Introduction*. Marcel Dekker.
- Bowers NL, Gerber HU, Hickman JC, Jones DA and Nesbitt CJ. 1997. *Actuarial Mathematics*. 2nd Ed. Society of Actuaries, Ithaca, Illinois.
- Dale SB, Arnold FS. 2013. *Financial and Actuarial Statistics: An Introduction*, 2nd Ed. (Statistics: A Series of Textbooks and Monographs)
- Daykin CD, Pentikainen T and Pesonen M. 1994. *Practical Risk Theory for Actuaries*. Chapman & Hall.
- Klugman SA, Panjer HH, Willmot GE and Venter GG. 1998. *Loss Models: From data to Decisions*. John Wiley.
- Medina PK and Merino S. 2003. *Mathematical Finance and Probability: A Discrete Introduction*. Basel, Birkhauser.
- Melnikov, A. 2011. *Risk Analysis in Finance and Insurance* (Chapman & Hall/Crc Financial

Mathematics Series) 2ndEd.

- Neill A. 1977. *Life Contingencies*. Butterworth-Heinemann.
- Rolski T, Schmidli H, Schmidt V and Teugels J. 1998. *Stochastic Processes for Insurance and Finance*. John Wiley.
- Rotar VI. 2006. *Actuarial Models: The Mathematics of Insurance*. Chapman & Hall/CRC.
- Spurgeon ET. 1972. *Life Contingencies*. Cambridge Univ. Press.

I. Course Title : **Bioinformatics**

II. Course Code : **STAT555**

III. Credit Hours : **2+0**

IV. Aim of the course

Bioinformatics is a new emerging area. It is an integration of Statistics, Computer applications and Biology. The trained manpower in the area of Bioinformatics is required for meeting the new challenges in teaching and research in the discipline of Agricultural Sciences. This course is meant to train the students on concepts of basic biology, statistical techniques and computational techniques for understanding bioinformatics principles.

V. Theory

Unit I

Basic Biology: Cell, genes, gene structures, gene expression and regulation, Molecular tools, nucleotides, nucleic acids, markers, proteins and enzymes, bioenergetics, single nucleotide polymorphism, expressed sequence tag. Structural and functional genomics: Organization and structure of genomes, genome mapping, assembling of physical maps, strategies and techniques for genome sequencing and analysis.

Unit II

Computing techniques: OS and Programming Languages – *Linux, perl, bioperl, python, biopython, cgi, MySQL, phpMyAdmin*; Coding for browsing biological databases on web, parsing & annotation of genomic sequences; Database designing; Computer networks – Internet, World wide web, Web browsers – EMBnet, NCBI; Databases on public domain pertaining to Nucleic acid sequences, protein sequences, SNPs, etc.; Searching sequenced databases, Structural databases.

Unit III

Statistical Techniques: MANOVA, Cluster analysis, Discriminant analysis, Principal component analysis, Principal coordinate analysis, Multidimensional scaling; Multiple regression analysis; Likelihood approach in estimation and testing; Resampling techniques – Bootstrapping and Jack-knifing; Hidden Markov Models; Bayesian estimation and Gibbs sampling;

Unit IV

Tools for Bioinformatics: DNA Sequence Analysis – Features of DNA sequence analysis, Approaches to EST analysis; Pairwise alignment techniques: Comparing two sequences, PAM and BLOSUM, Global alignment (The Needleman and Wunsch algorithm), Local Alignment (The Smith-Waterman algorithm), Dynamic programming, Pairwise database searching; Sequence analysis – BLAST and other related tools, Multiple alignment and database search using motif models, ClustalW, Phylogeny; Databases on SNPs; EMA algorithm and other methods to discover common motifs in biosequences; Gene prediction based on Neural Networks, Genetic algorithms, Computational analysis of protein in sequence, structure and function; Design and Analysis of microarray/RNA seq experiments.

VI. Suggested Reading

- Baldi P. and Brunak S. 2001. *Bioinformatics: The Machine Learning Approach*. 2ndEd. (AdaptiveComputationandMachineLearning).MITPress.
- BaxevanisA.D.andFrancisB.F.(Eds.).2004.*Bioinformatics: A Practical Guide to the*
- BergeronB.P.2002.*Bioinformatics Computing*.PrenticeHall.
- DudaR.O,HartP.EandStorkD.G.1999.*PatternClassification*.JohnWiley.
- EwensW.JandGrantG.R.2001.*Statistical Methods in Bioinformatics: An Introduction (Statistics for Biology and Health)*.Springer.
- GrahamB.Zweig,J.Buffett,WE. 2006.*The Intelligent Investor: The Definitive Book on Value Investing*. A Book of Practical Counsel, Revised Edition
- HuntSandLivesyF.(Eds.).2000.*Functional Genomics: A Practical Approach (The Practical Approach Series, 235)*.OxfordUniv.Press.
- Jones N.C. and Pevzner P.A. 2004. *An Introduction to Bioinformatics Algorithms*. MITPress.
- KoskiTandKoskinenT.2001.*Hidden Markov Models for Bioinformatics*.Kluwer.
- KraneD.E.andRaymerM.L.2002.*Fundamental Concepts of Bio-informatics*.Benjamin/ Cummings.
- KrawetzS.AandWombleD.D.2003.*Introduction to Bioinformatics: A Theoretical and Practical Approach*. Humana Press.
- LeskA.M.2002.*Introduction to Bio-informatics*.OxfordUniv.Press.
- PercusJ.K.2001.*Mathematics of Genome Analysis*.CambridgeUniv.Press.
- SorensenDandGianolaD.2002.*Likelihood, Bayesian and MCMC Methods in Genetics*. Springer.
- TisdallJ.D.2001.*Mastering Perl for Bioinformatics*.O'Reilly&Associates.
- WangJ.T.L.,ZakiM.J.,ToivonenH.T.T.andShashaD.2004.*Data Mining in Bioinformatics*. Springer.
- WuC.H.andMcLartyJ.W.2000.*Neural Networks and Genome Informatics*.Elsevier.
- Wunschiers R. 2004. *Computational Biology Unix/Linux, Data Processing and Programming*. Springer.

I. CourseTitle :Econometrics

II. CourseCode :STAT556

III. CreditHours :2+0

IV. Aim of the course

This course is meant for training the students in econometric methods and their applications in agriculture. This course would enable the students in understanding the economic phenomenon through statistical tools and economic principles.

V. Theory

UnitI

Representation of Economic phenomenon, relationship among economic variables, linear and non-linear economic models, single equation general linear regression model, basic assumptions, Ordinary least squares method of estimation for simple and multiple regression models; summary statistics correlation matrix, co-efficient of multiple determination, standard errors of estimated parameters, tests of significance and confidence interval estimation. BLUE properties of Least Squares estimates. Chow test, test of improvement of fit through additional regressors. Maximum likelihood estimation.

UnitII

Heteroscedasticity, Auto-correlation, Durbin Watson test, Multi-collinearity. Stochastic regressors, Errors in variables, Use of instrumental variables in regression analysis. Dummy Variables. Distributed Lag models: Koyck's Geometric Lag scheme, Adaptive Expectation and Partial Adjustment Mode, Rational Expectation Models and test for rationality.

UnitIII

Simultaneous equation model: Basic rationale, Consequences of simultaneous relations, Identification problem, Conditions of Identification, Indirect Least Squares, Two-stage least squares, K-class estimators, Limited Information and Full Information Maximum Likelihood Methods, three stage least squares, Generalized least squares, Recursive models, SURE Models. Mixed Estimation Methods, use of instrumental variables, pooling of cross-section and time series data, Principal Component Methods.

UnitIV

Problem and Construction of index numbers and their tests; fixed and chain based index numbers; Construction of cost of living index number.

UnitV

Demand analysis – Demand and Supply Curves; Determination of demand curves from market data. Engel's Law and the Engel's Curves, Income distribution and method of fit estimation, Pareto's Curve, Income inequality measures.

VI. Suggested Reading

- Croxton F.E. and Cowden D.J. 1979. *Applied General Statistics*. Prentice Hall of India.
- James H.S. and Mark W.W. 2017. *Introduction to Econometrics*. 3rd Ed. John Wiley
- Johnston J. 1984. *Econometric Methods*. McGraw Hill.
- Judge G.C., Hill R.C., Griffiths W.E., Lutkepohl H and Lee T.C. 1988. *Introduction to the Theory and Practice of Econometrics*. 2nd Ed. John Wiley.
- Kmenta J. 1986. *Elements of Econometrics*. 2nd Ed. University of Michigan Press.
- Koop G. 2007. *Introduction to Econometrics*. John Wiley.
- Maddala G.S. 2001. *Introduction to Econometrics*. 3rd Ed. John Wiley.
- Pindyck R.S. and Rubinfeld D.L. 1998. *Econometric Models and Economic Forecasts*. 4th Ed. McGraw Hill.
- Verbeek M. 2008. *A Guide to Modern Econometrics*. 3rd Ed. John Wiley.

I. Course Title : **Mathematics-II**

II. Course Code : **STAT561**

III. Credit Hours : **2+0**

IV. Aim of the course

This is another course that supports all other courses in Agricultural Statistics. The students would be exposed to the advances in Linear Algebra and Matrix theory. This would prepare them to study their main courses that involve knowledge of Linear Algebra and Matrix Algebra.

V. Theory**UnitI**

Linear Algebra: Group, ring, field and vector spaces, Sub-spaces, basis, Gram Schmidt's orthogonalization, Galois field-Fermat's theorem and primitive elements. Linear transformations. Graph theory: Concepts and applications.

UnitII

Matrix Algebra: Basic terminology, linear independence and dependence of vectors Row and column spaces, Echelon form. Determinants, Trace of matrices rank and inverse of matrices. Special matrices – idempotent, symmetric, orthogonal. Eigenvalues and eigenvectors, Spectral decomposition of matrices.

UnitIII

Unitary, Similar, Hadamard, Circulant, Helmert's matrices. Kronecker and Hadamard product of matrices, Kronecker sum of matrices. Sub-matrices and partitioned matrices, Permutation matrices, full rank factorization, Grammian root of a symmetric matrix. Solutions of linear equations, Equations having many solutions.

UnitIV

Generalized inverses, Moore-Penrose inverse, Applications of g-inverse. Inverse and Generalized inverse of partitioned matrices, Differentiation and integration of vectors and matrices, Quadratic forms.

VI. Suggested Reading

- Aschbacher M. 2000. *Finite Group Theory*. Cambridge University Press.
- Deo N. 1984. *Graph Theory with Application to Engineering and Computer Science*. Prentice Hall of India.
- Gentle J.E. 2007. *Matrix Algebra: Theory, Computations and Applications in Statistics*. Springer.
- Graybill F.E. 1961. *Introduction to Matrices with Applications in Statistics*. Wadsworth Publ.
- Hadley G. 1969. *Linear Algebra*. Addison Wesley.
- Harville D.A. 1997. *Matrix Algebra from a Statistician's Perspective*. Springer.
- Rao C.R. 1965. *Linear Statistical Inference and its Applications*. 2nd Ed. John Wiley.
- Robinson D.J.S. 1991. *A Course in Linear Algebra with Applications*. World Scientific.
- Searle S.R. 2006. *Matrix Algebra Useful for Statistics*. John Wiley, 2nd Ed.
- Seber G.A.F. 2008. *AMatrix Handbook for Statisticians*. John Wiley.

I. Course Title :Statistical Inference

II. Course Code :STAT562

III. Credit Hours :2+1

IV. Aim of the course

This course lays the foundation of Statistical Inference. The students would be taught the problems related to point and confidence interval estimation and testing of hypothesis. They would also be given the concepts of nonparametric and sequential test procedures and elements of decision theory.

V. Theory**UnitI**

Concepts of point estimation: unbiasedness, consistency, efficiency and sufficiency. Statement of Neyman's Factorization theorem with applications. MVUE, Rao-Blackwell theorem, completeness, Lehmann- Scheffe theorem. Fisher information, Cramer-Rao lower bound and its applications.

UnitII

Moments, minimum chi-square, least square and maximum likelihood methods of estimation and their properties. Interval estimation-Confidence level, shortest length CI. CI for the parameters of Normal, Exponential, Binomial and Poisson distributions.

UnitIII

Fundamentals of hypothesis testing-statistical hypothesis, statistical test, critical region, types of errors, test function, randomized and non-randomized tests, level of significance, power function, most powerful tests: Neyman-Pearson fundamental lemma, MLR families and UMP tests for one parameter exponential families. Concepts of consistency, unbiasedness and invariance of tests. Likelihood Ratio tests, asymptotic properties of LR tests with applications (including homogeneity)

of means and variances). Relation between confidence interval estimation and testing of hypothesis.

Unit IV

Sequential Probability Ratio test, Properties of SPRT. Termination property of SPRT, SPRT for Binomial, Poisson, Normal and Exponential distributions. Concepts of loss, risk and decision functions, admissible and optimal decision functions, estimation and testing viewed as decision problems, conjugate families, Bayes and Minimax decision functions with applications to estimation with quadratic loss.

Unit V

Non-parametric tests: Sign test, Wilcoxon signed rank test, Runs test for randomness, Kolmogorov – Smirnov test for goodness of fit, Median test and Wilcoxon-Mann-Whitney U-test. Chi-square test for goodness of fit and test for independence of attributes. Spearman's rank correlation and Kendall's Tau tests for independence.

VI. Practical

- Methods of estimation-Maximum Likelihood, Minimum χ^2 and Moments;
- Confidence Interval Estimation;
- MP and UMP tests;
- Large Sample tests;
- Non-parametric tests, Sequential Probability Ratio Test;
- Decision functions.

VII. Suggested Reading

- Box G.E.P. and Tiao G.C. 1992. *Bayesian Inference in Statistical Analysis*. John Wiley.
- Casella G and Berger R.L. 2001. *Statistical Inference*. Duxbury Thompson Learning.
- Christensen R. 1990. *Log Linear Models*. Springer.
- Conover W.J. 1980. *Practical Nonparametric Statistics*. John Wiley.
- Dudewicz E.J. and Mishra S.N. 1988. *Modern Mathematical Statistics*. John Wiley.
- Gibbons J.D. 1985. *Nonparametric Statistical Inference*. 2nd Ed. Marcel Dekker.
- Kiefer J.C. 1987. *Introduction to Statistical Inference*. Springer.
- Lehmann E.L. 1986. *Testing Statistical Hypotheses*. John Wiley.
- Lehmann E.L. 1986. *Theory of Point Estimation*. John Wiley.
- Randles R. and Wolfe D.S. 1979. *Introduction to the Theory of Nonparametric Statistics*. John Wiley.
- Rao C.R. 2009. *Linear Statistical Inference and Its Applications*, 3rd Ed. John Wiley.
- Rohatgi V.K. and Saleh A.K. Md. E. 2005. *An Introduction to Probability and Statistics*. 2nd Ed. John Wiley.
- Rohtagi V.K. 1984. *Statistical Inference*. John Wiley.
- Sidney Sand Castellan N.J. Jr. 1988. *Nonparametric Statistical Methods for Behavioral Sciences*. McGraw Hill.
- Wald A. 2004. *Sequential Analysis*. Dover Publ.
- Michael J. Panik. 2012. *Statistical Inference*. A John Wiley & Sons, INC, publication

I. Course Title :Design of Experiments

II. Course Code :STAT563

III. Credit Hours :2+1

IV. Aim of the course

Design of Experiments provides the statistical tools to get maximum information from least amount of resources. This course is meant to expose the students to the basic principles of design of experiments. The students would also be provided with mathematical background of various basic designs involving one-way and two-way elimination of heterogeneity and their characterization properties. This course would

also prepare the students in deriving the expressions for analysis of experimental data.

V. Theory

UnitI

Elements of linear estimation, Gauss Markoff Theorem, relationship between BLUEs and linear zero-functions. Aitken's transformation, test of hypothesis, Analysis of Variance, Partitioning of degrees of freedom.

UnitII

Orthogonality, contrasts, mutually orthogonal contrasts, analysis of covariance; Basic principles of design of experiments, uniformity trials, size and shape of plots and blocks, Randomization procedure.

UnitIII

Basic designs - completely randomized design, randomized complete block design and Latin square design; Construction of orthogonal Latin squares, mutually orthogonal Latin squares (MOLS), Youden square designs, Graeco Latin squares.

UnitIV

Balanced Incomplete Block (BIB) designs - general properties and analysis without and with recovery of intra block information, construction of BIB designs, Partially balanced incomplete block designs with two associate classes - properties, analysis and construction, Lattice designs, alpha designs, cyclic designs, augmented designs.

UnitV

Factorial experiments, confounding in symmetrical factorial experiments (2^n and 3^n series), partial and total confounding, asymmetrical factorials.

UnitVI

Cross-over designs. Missing plot technique; Split plot and Strip plot design; Groups of experiments. Sampling in field experiments.

VI. Practical

- Determination of size and shape of plots and blocks from uniformity trials data;
- Analysis of data generated from completely randomized design, randomized complete block design;
- Latin square design, Youden square design; Analysis of data generated from a BIB design, lattice design, PBIB designs;
- 2^n , 3^n factorial experiments without and with confounding;
- Split and strip plot designs, repeated measurement design;
- Missing plot techniques,
- Analysis of covariance;
- Analysis of Groups of experiments,
- Analysis of clinical trial experiments.

VII. Suggested Reading

- Chakrabarti M.C. 1962. *Mathematics of Design and Analysis of Experiments*. Asia Publ. House.
- Cochran W.G. and Cox D.R. 1957. *Experimental Designs*. 2nd Ed. John Wiley.
- Dean A.M. and Voss D. 1999. *Design and Analysis of Experiments*. Springer.
- Dey A and Mukerjee R. 1999. *Fractional Factorial Plans*. John Wiley.
- Dey A 1986. *Theory of Block Designs*. Wiley Eastern.
- Hall M Jr. 1986. *Combinatorial Theory*. John Wiley.
- John J.A. and Quenouille M.H. 1977. *Experiments: Design and Analysis*. Charles & Griffin.
- Kempthorne, O. 1976. *Design and Analysis of Experiments*. John Wiley.
- Khuri A.I. and Cornell J.A. 1996. *Response Surface Designs and Analysis*. 2nd Ed. Marcel Dekker.

- Kshirsagar A.M. 1983. *A Course in Linear Models*. Marcel Dekker.
- Montgomery D.C. 2013. *Design and Analysis of Experiments*. John Wiley & Sons
- Raghavarao D. 1971. *Construction and Combinatorial Problems in Design of Experiments*. John Wiley.
- Searle S.R. 2006. *Linear Models*. John Wiley.
- Street A.P. and Street D.J. 1987. *Combinatorics of Experimental Designs*. Oxford Science Publ.
- Design Resources Server. *Indian Agricultural Statistics Research Institute (ICAR), New Delhi-110012, India*. Hyperlink "<http://www.iasri.res.in/design>" www.drs.icar.gov.in.

I. CourseTitle :Sampling Techniques
II. CourseCode :STAT564
III. CreditHours :2+1

IV. Aimofthecourse

This course is meant to expose the students to the techniques of drawing representative samples from various populations and then preparing them on the mathematical formulations of estimating the population parameters based on the sample data. The students would also be exposed to the real life applications of sampling techniques and estimation of parameters.

V. Theory

UnitI

Sample survey vs complete enumeration, probability sampling, sample space, sampling design, sampling strategy; Determination of sample size; Confidence-interval; Simple random sampling, Estimation of population proportion, Stratified random sampling, Proportional allocation and optimal allocation, Inverse sampling.

UnitII

Ratio, Product and regression methods of estimation, Cluster sampling, Systematic sampling, Multistage sampling with equal probability, Separate and combined ratio estimator, Double sampling, Successive sampling –two occasions. Unbiased ratio type estimators

UnitIII

Non-sampling errors – sources and classification, Non-response in surveys, Randomized response techniques, Response errors/ Measurement error – interpenetrating sub-sampling.

UnitIV

PPS Sampling with and without replacement, Cumulative method and Lahiri's method of selection, Horvitz-Thompson estimator, Ordered and unordered estimators, Sampling strategies due to Midzuno-Sen and Rao-Hartley-Cochran. Inclusion probability proportional to size sampling.

VI. Practical

- Determination of sample size and selection of sample;
- Simple random sampling, Inverse sampling, Stratified random sampling, Cluster sampling, systematic sampling;
- Ratio and regression methods of estimation;
- Double sampling, multi-stages sampling, Imputation methods;
- Randomized response techniques;
- Sampling with varying probabilities.

VII. SuggestedReading

- Cassel C.M., Sarndal C.E. and Wretman J.H. 1977. *Foundations of Inference in Survey Sampling*.

- John Wiley.
- ChaudhariAandStengerH.2005.*SurveySamplingTheoryandMethods*.2ndEd.Chapman & Hall.
- ChaudhariAandVossJ.W.E.1988.*UnifiedTheoryandStrategiesofSurveySampling*. NorthHolland.
- CochranW.G.1977.*SamplingTechniques*.JohnWiley.
- HedayatA.S.andSinhaB.K.1991.*DesignandInferenceinFinitePopulationSampling*. John Wiley.
- KishL.1965.*SurveySampling*.JohnWiley.
- Mukhopadhyay,P.2008.
- TheoryandMethodsofSurveySampling*.JohnWiley&Sons
- MurthyM.N.1977.*SamplingTheoryandMethods*.2ndEd. Statistical Publ. Society, Calcutta.
- SukhatmeP.V.,SukhatmeB. V.,SukhatmeSandAsokC.1984.*SamplingTheoryofSurveys withApplications*.IowaStateUniversityPressandIndianSocietyofAgriculturalStatistics, New Delhi.
- ThompsonSK.2000.*Sampling*.John Wiley.
- KochranWG.2007.*SamplingTechniques*.A John Wiley& Sons Publication

I. CourseTitle :StatisticalGenetics

II. CourseCode :STAT565

III. CreditHours :2+1

IV. Aimofthecourse

This course is meant to prepare the students in applications of statistics in quantitative genetics and breeding. The students would be exposed to the physical basis of inheritance, detection and estimation of linkage, estimation of genetic parameters and development of selection indices.

V. Theory

UnitI

Physical basis of inheritance. Analysis of segregation, detection and estimation of linkage for qualitative characters. Amount of information about linkage, combined estimation, disturbed segregation.

UnitII

Gene and genotypic frequencies, Random mating and Hardy -Weinberg law, Application and extension of the equilibrium law, Fisher's fundamental theorem of natural selection. Disequilibrium due to linkage for two pairs of genes, sex-linked genes, Theory of path coefficients.

UnitIII

Concepts of inbreeding, Regular system of inbreeding. Forces affecting gene frequency - selection, mutation and migration, equilibrium between forces in large populations, Random genetic drift, Effect of finite population size.

UnitIV

Polygenic system for quantitative characters, concepts of breeding value and dominance deviation. Genetic variance and its partitioning, Effect of inbreeding on quantitative characters, Multiple alleleism in continuous variation, Sex-linked genes, Maternal effects-estimation of their contribution.

UnitV

Correlations between relatives, Heritability, Repeatability and Genetic correlation. Response due to selection, Selection index and its applications in plants and animals' improvement programmes, Correlated response to selection.

UnitVI

Restricted selection index. Variance component approach and linear regression

approach for the analysis of GE interactions. Measurement of stability and adaptability for genotypes. Concepts of general and specific combining ability. Diallel and partial diallel crosses - construction and analysis.

VI. Practical

- Test for the single factor or segregation ratios, homogeneity of the families with regard to single factor segregation;
- Detection and estimation of linkage parameter by different procedures;
- Estimation of genotypic and gene frequency from a given data;
- Hardy-Weinberg law;
- Estimation of changes in gene frequency due to systematic forces, inbreeding coefficient, genetic components of variation, heritability and repeatability coefficient, genetic correlation coefficient;
- Examination of effect of linkage, epistasis and inbreeding on mean and variance of metric traits;
- Mating designs;
- Construction of selection index including phenotypic index, restricted selection index. Correlated response to selection.

VII. Suggested Reading

- Agarwal BL and Agarwal SP. 2007. *Statistical Analysis of Quantitative Genetics*. New Age International Publisher.
- Bailey NTJ. 1961. *The Mathematical Theory of Genetic Linkage*. Clarendon Press.
- Balding DJ, Bishop M and Cannings C. 2001. *Hand Book of Statistical Genetics*. John Wiley.
- Crow JF and Kimura M. 1970. *An Introduction of Population Genetics Theory*. Harper and Row.
- Dahlberg G. 1948. *Mathematical Methods for Population Genetics*. Interscience Publ.
- East EM and Jones DF. 1919. *Inbreeding and Outbreeding*.
- Lippincott JB & Co. Ewens WJ. 1979. *Mathematics of Population Genetics*. Springer.
- Falconer DS. 1985. *Introduction to Quantitative Genetics*. EBL.
- Fisher RA. 1949. *The Theory of Inbreeding*. Oliver & Boyd.
- Fisher RA. 1950. *Statistical Methods for Research Workers*. Oliver & Boyd.
- Fisher RA. 1958. *The Genetical Theory of Natural Selection*. Dover Publ.
- Kempthorne O. 1957. *An Introduction to Genetic Statistics*. The Iowa State Univ. Press.
- Lerner IM. 1950. *Population Genetics and Animal Improvement*. Cambridge Univ. Press.
- Lerner IM. 1954. *Genetic Homeostasis*. Oliver & Boyd.
- Lerner IM. 1958. *The Genetic Theory of Selection*. John Wiley.
- Li CC. 1982. *Population Genetics*. The University of Chicago Press.
- K & Jinks JL. 1977. *Introduction to Biometrical Genetics*. Chapman & Hall.
- Mather K and Jinks JL. 1982. *Biometrical Genetics*. Chapman & Hall.
- Mather K. 1949. *Biometrical Genetics*. Methuen.
- Mather K. 1951. *The Measurement of Linkage in Heredity*.
- Methuen N. P. 1990. *Statistical Genetics*. Wiley Eastern.

I. Course Title :Statistical Quality Control

II. Course Code :STAT566

III. Credit Hours :2+0

IV. Aim of the course

This course is meant for exposing the students to the concepts of Statistical Quality Control and their applications in agriculture and agro-processing industries. This course would enable the students to have an idea about the statistical techniques used in quality control. Students who do not have sufficient background of Statistical Methods.

V. Theory

UnitI

Introduction to Statistical Quality Control; Control Charts for Variables – Mean, Standard deviation and Range charts; Statistical basis; Rational subgroups.

UnitII

Control charts for attributes - 'np', 'p' and 'c' charts.

UnitIII

Fundamental concepts of acceptance, sampling plans, single, double and sequential sampling plans for attributes inspection.

UnitIV

Sampling inspection tables for selection of single and double sampling plans.

VI. Suggested Reading

- Cowden D.J. 1957. *Statistical Methods in Quality Control*. Prentice Hall of India.
- Dodge H.F. and Romig H.G. 1959. *Sampling Inspection Tables*. John Wiley.
- Duncan A.J. 1986. *Quality Control and Industrial Statistics*. 5th Ed. Irwin Book Co.
- Grant E.L. and Leavenworth R.S. 1996. *Statistical Quality Control*. 7th Ed. McGraw Hill.
- Montgomery D.C. 2008. *Introduction to Statistical Quality Control*. 6th Ed. John Wiley.
- Wetherill G.B. 1977. *Sampling Inspection and Quality Control*. Halsted Press.

I. Course Title : Optimization Techniques

II. Course Code : STAT567

III. Credit Hours : 1+1

IV. Aim of the course

This course is meant for exposing the students to the mathematical details of the techniques optimization techniques. They will be taught numerical methods of optimization, linear programming techniques, nonlinear programming and multiple objective programming. Students will also be exposed to practical applications of these techniques.

V. Theory**UnitI**

Classification of optimization problems, Classical optimization techniques: single variable optimization, multivariable optimization techniques with no constraints, multivariable optimization techniques with equality constraints, multivariable optimization techniques with inequality constraints.

UnitII

Linear programming: simplex method, duality, sensitivity analysis, Karmarkar's method, transportation problem.

UnitIII

Nonlinear programming Unconstrained optimization techniques: direct search methods such as random search, grid search, Hooke and Jeeves' method, Powell's method. Descent methods such as gradient method, steepest descent method, conjugate gradient method, Newton's method, Marquardt method.

UnitIV

Quadratic programming, integer linear programming, integer nonlinear programming, geometric programming, dynamic programming, stochastic programming, multiobjective optimization, optimal control theory, genetic algorithms, simulated annealing, neural network based optimization,

VI. Practical

- Problems based on classical optimization techniques, optimization techniques with constraints, minimization problems using numerical methods.
- Linear programming (LP) problems through graphical method, simplex method, simplex two-phase method, primal and dual method.
- Sensitivity analysis for LP problem, LP problem using Karmarkar's method.
- Problems based on Quadratic programming, integer programming, dynamic programming, stochastic programming.
- Problems based on Pontryagin's maximum principle.
- Problems based on multiobjective optimization.

VII. Suggested Reading

- Antunes C.H., Alves, M.J., Climaco J. 2016. *Multiobjective Linear and Integer Programming* (EURO Advanced Tutorialson Operational Research)
- Nocedal, J. and Wright, S.J. 1999. *Numerical Optimization*. Springer.
- Rao, S.S. 2007. *Engineering Optimization: Theory and Practice*. New Age International Publishers.
- Rustagi, J.S. 1994. *Optimization Techniques in Statistics*. Academic Press.
- Taha, H.A. 2007. *Operations Research: Introduction with CD*. Pearson Education.
- Xu, H., Teo, K.L., Zhang, Y. 2016. *Optimization and Control Techniques and Applications* (Springer Proceedings in Mathematics & Statistics)
- Zeleny, M. 1974. *Linear Multiobjective Programming*. Springer.

I. Course Title : **Multivariate Analysis**

II. Course Code : **STAT571**

III. Credit Hours : **2+1**

IV. Aim of the course

This course lays the foundation of Multivariate data analysis. Most of the data sets in agricultural sciences are multivariate in nature. The exposure provided to multivariate data structure, multinomial and multivariate normal distribution, estimation and testing of parameters, various data reduction methods would help the students in having a better understanding of agricultural research data, its presentation and analysis.

V. Theory

Unit I

Concept of random vector, its expectation and Variance-Covariance matrix. Marginal and joint distributions. Conditional distributions and Independence of random vectors. Multinomial distribution. Multivariate Normal distribution, marginal and conditional distributions. Sample mean vector and its distribution. Maximum likelihood estimates of mean vector and dispersion matrix. Tests of hypothesis about mean vector.

Unit II

Wishart distribution and its simple properties. Hotelling's T^2 and Mahalanobis D^2 statistics. Null distribution of Hotelling's T^2 . Rao's U statistics and its distribution. Wilks' λ criterion and its properties. Concept of discriminant analysis, computation of linear discriminant function, classification between k (τ_2) multivariate normal populations based on LDF and Mahalanobis D^2 .

Unit III

Principal Component Analysis, factor analysis. Canonical variables and canonical correlations. Cluster analysis: similarities and dissimilarities of qualitative and quantitative characteristics, Hierarchical clustering. Single, Complete and Average linkage methods. K-means cluster analysis.

UnitIV

Path analysis and computation of path coefficients, introduction to multidimensional scaling, some theoretical results, similarities, metric and non-metric scaling methods.

VI. Practical

- Maximum likelihood estimates of mean-vector and dispersion matrix;
- Testing of hypothesis on mean vectors of multivariate normal populations;
- Cluster analysis, Discriminant function, Canonical correlation, Principal component analysis, Factor analysis;
- Multivariate analysis of variance and covariance, multidimensional scaling.

VII. Suggested Reading

- Abdelmonem A, Virginia AC and Susanne M. 2004. *Computer Aided Multivariate Analysis*. Chapman & Hall/CRC.
- Anderson TW. 1984. *An Introduction to Multivariate Statistical Analysis*. 2nd Ed. John Wiley.
- Arnold SF. 1981. *The Theory of Linear Models and Multivariate Analysis*. John Wiley.
- Giri NC. 1977. *Multivariate Statistical Inference*. Academic Press.
- Johnson RA and Wichern DW. 1988. *Applied Multivariate Statistical Analysis*. Prentice Hall.
- Kshirsagar AM. 1972. *Multivariate Analysis*. Marcel Dekker.
- Muirhead RJ. 1982. *Aspects of Multivariate Statistical Theory*. John Wiley. Muirhead, RJ. (2005) *Aspects of Multivariate Statistical Theory*. 2nd Ed. John Wiley.
- Rao CR. 1973. *Linear Statistical Inference and its Applications*. 2nd Ed. John Wiley.
- Rencher AC. 2012. *Methods of Multivariate Analysis*. 3rd Ed. John Wiley.
- Srivastava MS and Khatri CG. 1979. *An Introduction to Multivariate Statistics*. North Holland.

I. Course Title : Regression Analysis

II. Course Code : STAT572

III. Credit Hours : 1+1

IV. Aim of the course

This course is meant to prepare the students in linear and non-linear regression methods useful for statistical data analysis. They would also be provided a mathematical foundation behind these techniques and their applications in agricultural data.

V. Theory**UnitI**

Simple and Multiple linear regressions: Least squares fit, Properties and examples. Polynomial regression: Use of orthogonal polynomials.

UnitII

Assumptions of regression; diagnostics and transformations; residual analysis ~ Studentized residuals, applications of residuals in detecting outliers, identification of influential observations. Lack of fit, Pure error. Test of normality, test of linearity, Testing homoscedasticity and normality of errors. Durbin-Watson test. Test of goodness of fit for the model evaluation and validation. Concept of multi-collinearity

UnitIII

Weighted least squares method: Properties, and examples. Box-Cox family of transformations. Use of dummy variables, Over fitting and under fitting of model, Selection of variables: Forward selection, Backward elimination. Stepwise and Stage wise regressions.

UnitIV

Introduction to non-linear models, nonlinear estimation: Least squares for nonlinear models.

VI. Practical

- Multipleregressionfittingwiththreeandfourindependentvariables;
- Estimationofresiduals,theirapplicationsinoutlierdetection,distributionofresiduals;
- Testofhomoscedasticity, andnormality,Box-Coxtransformation;
- Restricted estimation of parameters in the model, hypothesis testing, Step wiseregression analysis;
- Leastmedianofsquaresnorm,Orthogonalpolynomialfitting.

VII. SuggestedReading

- BarnettVandLewisT.1984.*OutliersinStatisticalData*.JohnWiley.
- BelsleyDA,KuhEandWelschRE.2004.*RegressionDiagnostics-IdentifyingInfluential Data and Sources of Collinearity*. John Wiley.
- Chatterjee S and Hadi AS. 2013. *Regression Analysis by Example*. A John Wiley & sons Publication.
- DraperNRandSmithH.1998.*AppliedRegressionAnalysis*.3rdEd.JohnWiley.
- McCullaghPandNelderJA.1999.*GeneralizedLinearModels*.2ndEd.Champan&Hall.
- Montgomery DC, Peck EA and Vining GG. 2003.*Introduction to Linear Regression Analysis*. 3rdEd. John Wiley.
- RaoCR.1973.*LinearStatisticalInferenceanditsApplications*.2ndEd.JohnWiley.

I. CourseTitle :StatisticalComputing

II. CourseCode :STAT573

III. CreditHours :1+1

IV. Aimofthecourse

This course is meant for exposing the students in the concepts of computational techniques. Variousstatisticalpackageswouldbeusedforteachingtheconcepts ofcomputationaltechniques.

V. Theory

UnitI

Introductiontostatisticalpackagesandcomputing:datatype sandstructures,Use of Software packages like, SAS, SPSS or “R: The R Project for Statistical Computing”. Data analysis principles and practice, Summarization and tabulation of data, Exploratory data analysis; Graphical representation of data. Statistical Distributions: Fitting and testing the goodness of fit of discrete and continuous probability distributions;

UnitII

ANOVA, regression and categorical data methods; model formulation, fitting, diagnosticsandvalidation;Matrixcomputationsinlinearmodels. Analysisofdiscrete data. Multiplecomparisons,Contrastanalysis.

UnitIII

Numerical linear algebra, numerical optimization, graphical techniques, numerical approximations, TimeSeriesAnalysis.

UnitIV

Analysis of mixed models; Estimation of variance components, Analysis ofCovariance, Fitting of non-linear model, Discriminant function; Principal component analysis. techniques in the analysis of survival data and longitudinal studies,Approachestohandlingmissingdata, andmeta-analysis

VI. Practical

- Data management, Graphical representation of data, Descriptive statistics;
- General linear models ~ fitting and analysis of residuals, outlier detection;
- Fitting and testing the goodness of fit of probability distributions;
- Testing the hypothesis for one sample t -test, two sample t -test, paired t -test, test for large samples-Chi-square test, F test, One way analysis of variance, contrast and its testing, pairwise comparisons;
- Mixed effect models, estimation of variance components;
- Categorical data analysis, dissimilarity measures, similarity measures;
- Analysis of discrete data, analysis of binary data;
- Numerical algorithms;
- Spatial modeling, cohort studies;
- Clinical trials, analysis of survival data;
- Handling missing data. Analysis of time series data-fitting of ARIMA models.

VII. Suggested Reading

- Agresti A. 2013. *Categorical Data Analysis*. 3rd Ed. John Wiley.
- Everitt BS and Dunn G. 1991. *Advanced Multivariate Data Analysis*. 2nd Ed. Arnold.
- Geisser S. 1993. *Predictive Inference: An Introduction*. Chapman & Hall.
- Gelman A & Hill J. 2006. *Data Analysis Using Regression and Multilevel/Hierarchical Models*. Cambridge Univ. Press.
- Gentle JE, Härdle W and Mori Y. 2012. *Handbook of Computational Statistics-Concepts and Methods*. 2nd Ed. Springer.
- Han J and Kamber M. 2000. *Data Mining: Concepts and Techniques*. Morgan.
- Hastie T, Tibshirani R and Friedman R. 2001. *The Elements of Statistical Learning: Data Mining, Inference and Prediction*. Springer.
- Kennedy WJ & Gentle JE. 1980. *Statistical Computing*. Marcel Dekker.
- Miller RG Jr. 1986. *Beyond ANOVA, Basics of Applied Statistics*. John Wiley.
- Rajaraman V. 1993. *Computer Oriented Numerical Methods*. Prentice-Hall.
- Ross S. 2000. *Introduction to Probability Models*. Academic Press.
- Ryan BF and Joiner BL. 1994. *MINITAB Handbook*. 3rd Ed. Duxbury Press.
- Simonoff JS. 1996. *Smoothing Methods in Statistics*. Springer.
- Singh, AK. 2016. *Practical R-Book by Examples for Agricultural Statistics*. Deptt. Of Ag. Statistics, IGKV, Raipur
- Snell EJ. 1987. *Applied Statistics: A Handbook of BMDP Analyses*. Chapman & Hall.
- Thisted RA. 1988. *Elements of Statistical Computing*. Chapman & Hall.
- Venables WN and Ripley BD. 1999. *Modern Applied Statistics With S-Plus*. 3rd Ed. Springer.
- <http://www.r-project.org/>
- <http://www.stat.sc.edu/~grego/courses/stat706/>
- Design Resources Server: www.drs.icar.gov.in.

I. Course Title	:TimeSeriesAnalysis
II. Course Code	:STAT574
III. Credit Hours	:1+1

IV. Aim of the course

This course is meant to teach the students the concepts involved in time series data. They would also be exposed to components of time series, stationary models and forecasting/ projecting the future scenarios based on time series data. It would also help them in understanding the concepts involved in time series data presentation, analysis and interpretation.

V. Theory

Unit I

Components of a time-series. Autocorrelation and Partial autocorrelation functions, Correlogram and periodogram analysis.

UnitII

Linear stationary models: Autoregressive, moving average and Mixed processes.
Linear non-stationary models: Autoregressive integrated moving average processes.

UnitIII

Forecasting: Minimum mean square forecasts and their properties, Calculating and updating forecasts.

UnitIV

Model identification: Objectives, Techniques, and Initial estimates. Model estimation: Likelihood function, Sum of squares function, Least squares estimates. Seasonal models. Intervention analysis models and Outlier detection.

VI. Practical

Time series analysis, autocorrelations, correlogram and periodogram; Linear stationary model; Linear non-stationary model; Model identification and model estimation; Intervention analysis and outlier detection.

VII. Suggested Reading

- Box GEP, Jenkins GM and Reinsel GC. 2007. *Time Series Analysis: Forecasting and Control*. 3rd Ed. Pearson Edu.
- Brockwell PJ and Davis RA. 2002. *Introduction to Time Series and Forecasting*. 2nd Ed. Springer.
- Chatterjee S, Hadi A and Price B. 1999. *Regression Analysis by Examples*. John Wiley.
- Draper N and Smith H. 1998. *Applied Regression Analysis*. 3rd Ed. John Wiley.
- Jenkins, GM, Reinsel, GC, Greta M.L, George E.P.B. 2015. *Time Series Analysis: Forecasting and Control*, Wiley Series in Probability and Statistics
- Johnston J. 1984. *Econometric Methods*. McGraw Hill.
- Judge GG, Hill RC, Griffiths WE, Lutkepohl H and Lee TC. 1988. *Introduction to the Theory and Practice of Econometrics*. 2nd Ed. John Wiley.
- Montgomery DC and Johnson LA. 1976. *Forecasting and Time Series Analysis*. McGraw Hill.
- Montgomery DC, Jennings CA and Kulahci M. 2015. *Introduction to Time Series Analysis and Forecasting*, Wiley Series in Probability and Statistics
- Shumway RH and Stoffer DS. 2006. *Time Series Analysis and its Applications: With R Examples*. 2nd Ed. Springer.

I. Course Title :Demography

II. Course Code :STAT575

III. Credit Hours :2+0

IV. Aim of the course

This course is meant for training the students in measures of demographic indices, estimation procedures of demographic parameters. Students would also be exposed to population projection techniques and principles involved in bioassays.

V. Theory**UnitI**

Introduction to vital statistics, crude and standard mortality and morbidity rates, Estimation of mortality, Measures of fertility and mortality, period and cohort measures.

UnitII

Life tables and their applications, methods of construction of abridged life tables, Increment-Decrement Life Tables.

UnitIII

Stationary and stable populations, Migration and immigration. Application of stable population theory to estimate vital rates, migration and its estimation. Demographic

relations in Nonstable populations. Measurement of population growth, Lotka's model (deterministic) and intrinsic rate of growth, Measures of mortality and morbidityPeriod.

UnitIV

Principle of biological assays, parallel line and slope ratio assays, choice of doses and efficiency in assays quantal responses, probit and logit transformations, epidemiologicalmodels.

VI. SuggestedReading

- CoxDR.1957.*Demography*.CambridgeUniv.Press.
- CharlesGriffin.FleissJL.1981.*StatisticalMethodsforRatesandProportions*.John Wiley.
- FinneyDJ.1981.*StatisticalMethodsinBiologicalAssays*.
- Grow A, Bavel JV. 2016. *Agent-Based Modelling in Population Studies: Concepts, Methods, and Applications*(TheSpringerSeriesonDemographicMethodsandPopulationAnalysis)
- LawlessJF.1982.*StatisticalModelsandMethodsforLifetimeData*.John Wiley.
- MacMahon B and Pugh TF. 1970. *Epidemiology- Principles and Methods*.Little Brown,Boston.
- MannNR,SchaferREandSingpurwallaND.1974.*MethodsforStatisticalAnalysisof ReliabilityandLifeData*.John Wiley.
- NewellC.1988.*MethodsandModelsinDemography*.GuilfordPubl.
- PrestonS,HeuvelinePandGuillotM.2001.*Demography: MeasuringandModelingPopulation Processes*. Blackwell Publ.
- RowlandDT.2004.*Demographic MethodsandConcepts*.OxfordPress.
- SiegelJSandSwansonDA.2004.*The MethodsandMaterialofDemography*.2ndEd.Elsevier.
- WoolsonFR.1987.*StatisticalMethodsfortheAnalysisofBiomedicalData*.John Wiley.
- Yakovlev AY,KlebanovLandGaile D.2013.*StatisticalMethodsforMicroarrayData Analysis: Methods and Protocols* (Methods in Molecular Biology)

I. CourseTitle :StatisticalMethodsforLifeSciences

II. CourseCode :STAT576

III. CreditHours :2+0

IV. Aimofthecourse

This course focuses on statistical methods for discrete data collected in public health,clinicalandbiologicalstudiesincludingsurvivalanalysis.Thiswouldenable thestudentsunderstandtheprinciplesofdifferentstatisticaltechniquesuseful inpublic healthandclinicalstudiesconducted.

V. Theory

UnitI

Proportions and counts, contingency tables, logistic regression models, Poisson regressionandlog-linearmodels,modelsforpolytomousdataandgeneralizedlinear models.

UnitII

Computing techniques, numerical methods, simulation and general implementation ofbiostatisticalanalysistechniqueswithemphasisondataapplications.Analysis of survival time data using parametric and non- parametric models, hypothesis testing, andmethodsforanalyzingcensored(partiallyobserved)datawithcovariates. Topicsincludemarginalestimationofasurvivalfunction,estimationofageneralized multivariate linear regressionmodel(allowingmissingcovariatesand/oroutcomes).

UnitIII

ProportionalHazardmodel:Methodsof estimation,estimationofsurvivalfunctions, time-dependent covariates, estimation of a multiplicative intensity model (such as Cox proportional hazards model) and estimation of causal parameters assuming

marginal structural models.

UnitIV

General theory for developing locally efficient estimators of the parameters of interest in censored data models. Rank tests with censored data. Computing techniques, numerical methods, simulation and general implementation of biostatistical analysis techniques with emphasis on data applications.

UnitV

Newton, scoring, and EM algorithms for maximization; smoothing methods; bootstrapping; trees and neural networks; clustering; isotonic regression; Markov chain Monte Carlo methods.

VI. Suggested Reading

- Biswas S. 2007. *Applied Stochastic Processes. A Biostatistical and Population Oriented Approach*. Wiley Eastern Ltd.
- Collett D. 2003. *Modeling Survival Data in Medical Research*. Chapman & Hall.
- Cox D. R. and Oakes D. 1984. *Analysis of Survival Data*. Chapman & Hall.
- Hosmer DW Jr. and Lemeshow S. 1999. *Applied Survival Analysis: Regression Modeling or Time to Event*. John Wiley.
- Klein J. P. and Moeschberger M. L. 2003. *Survival Analysis: Techniques for Censored and Truncated Data*. Springer.
- Kleinbaum D. G. and Klein M. 2005. *Survival Analysis. A Self Learning Text*. Springer.
- Kleinbaum D. G. and Klein M. 2005. *Logistic Regression*. 2nd Ed. Springer.
- Lee ET. 1992. *Statistical Methods for Survival Data Analysis*.
- John Wiley and Miller RG. 1981. *Survival Analysis*. John Wiley.
- Therneau T. M. and Grambsch P. M. 2000. *Modeling Survival Data: Extending the Cox Model*. Springer.

I. Course Title : Statistical Ecology

II. Course Code : STAT577

III. Credit Hours : 2+0

IV. Aim of the course

This course is meant for exposing the students to the importance and use of statistical methods in collections of ecological data, species-abundance relations, community classification and community interpretation.

V. Theory

UnitI

Ecological data, Ecological sampling; Spatial pattern analysis; Distribution methods, Quadrant-variance methods, Distance methods.

UnitII

Species-abundance relations: Distribution models, Diversity indices; Species affinity: Niche-overlap indices, interspecific association, interspecific covariation.

UnitIII

Community classification: Resemblance functions, Association analysis, Cluster analysis; Community Ordination: Polar Ordination, Principal Component Analysis, Correspondence analysis, Nonlinear ordination.

UnitIV

Community interpretation: Classification Interpretation and Ordination Interpretation.

VI. Suggested Reading

- Gotelli N.J. and Ellison A.M. 2004. *A Primer of Ecological Statistics*
- Pielou E.C. 1970. *An Introduction to Mathematical Ecology*. John Wiley.
- Reynolds J.F. and Ludwig J.A. 1988. *Statistical Ecology: A Primer on Methods and Computing*. John Wiley.
- Young L.J., Young J.H. and Young J. 1998. *Statistical Ecology: A Population Perspective*. Kluwer.

Course Title with Credit load
Ph.D.inAgriculturalStatistics

CourseCode	CourseTitle	CreditHours	Semester
*STAT601	AdvancedDataAnalytics	1+2	I
*STAT602	SimulationTechniques	1+1	I
*STAT603	LinearModels	2+0	I
*STAT604	AdvancedStatisticalMethods	2+1	I
*STAT611	BaysianInference	2+0	II
STAT691	SeminarI	0+1	I
STAT692	SeminarII	0+1	II
STAT699	Research	0+75	II-VI
STAT605	ModelingTechniquesforForecasting	2+1	I
STAT606	StochasticProcesses	2+0	I
STAT607	SurvivalAnalysis	2+0	I
STAT608	SpatialStatistics	1+1	I
STAT612	AdvancedDesignofExperiments	2+1	II
STAT613	AdvancedSamplingTechniques	2+1	II
STAT614	AdvancedStatisticalGenetics	2+1	II
STAT615	AdvancedTimeSeriesAnalysis	2+0	II
STAT616	AdvancedBioinformatics	2+0	II
STAT617	AdvancedEconometrics	2+0	II
STAT618	RecentAdvancesintheFieldofSpecialization	1+0	II

*CoreCourses

CourseContents

Ph.D.inAgriculturalStatistics

I. CourseTitle	:AdvancedDataAnalytics
II. CourseCode	:STAT601
III. CreditHours	:1+2

IV. Aimofthecourse

This is an advanced course in Statistical Computing that aims at describing some advanced level topics in this area of research with a very strong potential of applications. This course also prepares students for undertaking research in this area. This also helps prepare students for applications of this important subject to agricultural sciences and use of statistical packages.

V. Theory

UnitI

Measures of association. Structural models for discrete data in two or more dimensions.

Estimation in incomplete tables. Goodness of fit, choice of a model. Generalized Linear Model for discrete data, Poisson and Logistic regression models. Log- linear models.

UnitII

Elements of inference for cross-classification tables. Models for nominal and ordinal response.

UnitIII

Computational problems and techniques for robust linear regression, nonlinear and generalized linear regression problem, tree-structured regression and classification, cluster analysis, smoothing and function estimation, robust multivariate analysis.

UnitIV

Analysis of incomplete data: EM algorithm, single and multiple imputations. Markov Chain, Monte Carlo and annealing techniques, Neural Networks, Association Rules and learning algorithms.

UnitV

Linear mixed effects models, generalized linear models for correlated data (including generalized estimating equations), computational issues and methods for fitting models, and drop out or other missing data.

UnitVI

Multivariate tests of linear hypotheses, multiple comparisons, confidence regions, prediction intervals, statistical power, transformations and diagnostics, growth curve models, dose-response models.

VI.Practical

- Analysis of qualitative data;
- Generalized linear for correlated data;
- Generalized linear models for discrete data;
- Robust methods of estimation and testing of non-normal data;
- Robust multivariate analysis;
- Cluster analysis;

- Analysis of Incomplete data;
- Classification and prediction using artificial neural networks;
- Markov Chain;
- Analysis of data having random effects using Linear mixed effects models;
- Analysis of data with missing observations;
- Applications of multiple comparison procedures;
- Building Simultaneous confidence intervals;
- Fitting of growth curve model to growth data;
- Fitting of dose-response curves and estimation of parameters.

Suggested Reading

- Everitt B.S. and Dunn G. 1991. *Advanced Multivariate Data Analysis*. 2nd Ed. Arnold.
- Geisser S. 1993. *Predictive Inference: An Introduction*. Chapman & Hall.
- Gentle J.E., Härdle W and Mori Y. 2004. *Handbook of Computational Statistics-Concepts and Methods*. Springer.
- Han J and Kamber M. 2000. *Data Mining: Concepts and Techniques*. Morgan.
- Hastie T, Tibshirani R and Friedman R. 2017. *The Elements of Statistical Learning: Data Mining, Inference and Prediction*. Springer. 2nd Ed.
- Kennedy W.J. and Gentle J.E. 1980. *Statistical Computing*. Marcel Dekker.
- Miller R.G. Jr. 1986. *Beyond ANOVA: Basics of Applied Statistics*. John Wiley.
- Rajaraman V. 1993. *Computer Oriented Numerical Methods*. Prentice-Hall.
- Robert C.P. and Casella G. 2004. *Monte Carlo Statistical Methods*. 2nd Ed. Springer.
- Ross S. 2000. *Introduction to Probability Models*. Academic Press.
- Simonoff J.S. 1996. *Smoothing Methods in Statistics*. Springer.
- Thisted R.A. 1988. *Elements of Statistical Computing*. Chapman & Hall.
- Venables W.N. and Ripley B.D. 1999. *Modern Applied Statistics With S-Plus*. 3rd Ed. Springer.
- Free Statistical Softwares: <http://freestatistics.altervista.org/en/stat.php>.
- Design Resources Server: www.drs.icar.gov.in.

I. Course Title	:Simulation Techniques
II. Course Code	:STAT602
III. Credit Hours	:1+1

IV. Aim of the course

This course is meant for students who have a good knowledge in Statistical Inference and Statistical Computing. This course would prepare students for undertaking research in the area of simulation techniques and their applications to agricultural sciences.

V. Theory

Unit I

Uses and purposes of simulation; Classification of models, Generation and testing of random numbers, Review of simulation methods; Implementation of simulation methods-

for Discrete and continuous probability distribution, sampling and resampling methods: theory and application of the jackknife and the bootstrap.

Unit II

Randomization tests, analysis using computer software packages. Simulating multivariate distributions, MCMC methods and Gibbs sampler.

Unit III

Simulation of generalized linear models and time series models, Simulated data sets to be analyzed using popular computer software packages.

Unit IV

Stochastic simulation: Markov Chain, Monte Carlo, Hastings-Metropolis algorithms,

critical slowing-down and remedies, auxiliary variables, simulated tempering, reversible-jumpMCMCandmulti-gridmethods.

VI. Practical

- Simulationfromvariousprobabilitymodels;
- Resamplingmethods,jackknifeandthebootstrap;
- Randomizationtests;
- Simulatingmultivariatedistributions,MCMCmethodsandGibbssampler;
- Simulateddatasetstobeanalyzedusingpopularcomputersoftwarepackages;
- MarkovChain, MonteCarlo, Gibbs'sampling;
- Reversible-jumpMCMCandmulti-gridmethods.

VII. SuggestedReading

- AverillM.L.2017.*Simulation, ModelingandAnalysis*.TataMcGrawHill.
- Balakrishnan N. Melas V.B. and Ermakov S. (Ed.). 2000. *Advances in Stochastic Simulation Methods*. Basel-Birkhauser.
- BanksJ.(Ed.).1998.*HandbookofSimulation:Principles,Methodology,Advances, ApplicationsandPractice*.JohnWiley.
- Brately P, Fox B.L. and Schrage L.E. 1987. *A Guide to Simulation*. Springer. Davison A.C.andHinkleyD.V.2003.*BootstrapMethodsandtheirApplication*.CambridgeUniv.Press.
- GamermanD,LopesH.F.andLopesH.F.2006.*MarkovChainMonteCarlo:Stochastic SimulationforBayesianInference*.CRCPress.
- GardnerF.M.andBakerJ.D.1997.*SimulationTechniquesSet*.JohnWiley.GentleJ.E. 2005.*RandomNumberGenerationandMonteCarloMethods*.Springer.
- JanacekGandLouiseS.1993.*TimeSeries:Forecasting,Simulation,Applications*.Ellis HorwoodSeriesinMathematicsanditsApplications.
- KleijnenJandGroenendaalW.V.1992.*Simulation:AStatisticalPerspective*.John Wiley.
- KleijnenJ.1974(PartI),1975(PartII).*StatisticalTechniquesinSimulation*.MarcelDekker.
- LawAandKeltonD.2000.*SimulationModelingandAnalysis*.McGrawHill.
- Press W.H., Flannery B.P., Tenkolsky S.A. and Vetterling W.T. 1986. *Numerical Recipes*. Cambridge Univ.Press.
- RipleyB.D.1987.*StochasticSimulation*.JohnWiley.RossSM.1997.*Simulation*.John Wiley.

I. CourseTitle :LinearModels

II. CourseCode :STAT603

III. CreditHours :2+0

IV. Aimofthecourse

The students would be exposed to the theory of linear models, estimation of variance components for unbalanced data and advanced techniques for analysis of data in agriculture.

V. Theory

UnitI

General Gauss Markoff set up, Gauss-Markoff's theorem, Aitken's transformation. Theory of linear estimation, test of hypothesis in linear models. Analysis of variance, partitioning of degrees of freedom. Restricted least squares. Special cases of one and two way classifications (including disproportionate cell frequencies and interaction, cross and nested classifications).

UnitII

Analysis of covariance. Variance components models, estimation of variance components from unbalanced data. Unified theory of least-squares, MINQUE, MIVQUE. Mixed models. LAR, LASSO.

VI. SuggestedReading

- Bapat,R.B.2012.*LinearAlgebraandLinearModels*.Springer-Verlag.

- Graybill,F.A.1976.*TheoryandApplicationoftheLinearModel*.Duxbury,NorthScituate.
- Joshi,D.D.1987.*LinearEstimationandDesignofExperiments*.WileyEastern.
- Rao,C.R.2001.*LinearInferenceanditsApplication*.WileyEastern.
- Searle,S.R.1998.*VarianceComponents*.JohnWiley.
- Searle,S.R.1971.*LinearModels*.JohnWiley.
- Seber,G.A.F.1996. *TheLinearHypothesis:AGeneralTheory*.Griffin,CharlesandCo.Ltd.
- Sheffe,H.1999.*AnalysisofVariance*.JohnWiley.

I. CourseTitle :AdvancedStatisticalMethods

II. CourseCode :STAT604

III. CreditHours :2+1

IV. Aimofthecourse

This is an advanced course in Statistical Methods that aims at describing some advanced level topics in this area of research with a very strong potential of applications. This course also prepares students for undertaking research in this area. This also helps prepare students for applications of this important subject to agricultural sciences.

V. Theory

UnitI

Truncated and compound distributions. Fitting of orthogonal polynomials. Pearsonian curves. Categorical data analysis - log linear models, Association between attributes. Variance stabilizing transformations.

UnitII

Sampling distribution of correlation coefficient, regression coefficient, correlation ratio, intra class correlation coefficient.

UnitIII

Non-central t, Φ^2 and F distributions. Distribution of quadratic forms. Cochran's theorem. Tests for normality. Large sample tests. Tests of significance based on t, Φ^2 and F distributions. Order statistics, distribution of r^{th} order statistics, joint distribution of several order statistics and their functions, marginal distributions of order statistics, distribution of range, median, etc.

UnitIV

Fitting of a generalized linear model, mixed model and variance components estimation, MINQUE, MIVQUE, REML.

VI. Practical

- Fitting of truncated distribution,
- Fitting of Pearsonian curves,
- Analysis of association between attributes, categorical data,
- Fitting of non-central t, Φ^2 and F distributions,
- Computation of Tests of significance based on t, Φ^2 and F distributions,
- Order statistics.

VII. SuggestedReading

- Chatterjee S, Hadi A and Price B. 2013. *Regression Analysis by Examples*. 5th Ed. John Wiley.
- Draper N.R. and Smith H. 1998. *Applied Regression Analysis*. 3rd Ed. John Wiley.
- Rao C.R. 2009. *Linear Statistical Inference and its Applications*. 2nd Ed. John Wiley.
- Searle S.R, Casella G and McCulloch C.E. 1992. *Variance Components*. John Wiley.

- Searle S.R. 1971. *Linear Models*. John Wiley.

I. CourseTitle	:Modeling Techniques for Forecasting
II. CourseCode	:STAT605
III. CreditHours	:2+1

IV. Aim of the course

This is an advanced course in Statistical Methods that aims at describing some advanced level topics in this area of research with a very strong potential of applications. This course also prepares students for undertaking research in the area of empirical and mechanistic models and nonlinear estimation and the replications in different disciplines of agricultural sciences.

V. Theory

Unit I

Empirical and mechanistic models. Nonlinear growth models: monomolecular, logistic, Gompertz, Richards. Applications in agriculture and fisheries.

Unit II

Nonlinear estimation: Least squares for nonlinear models, Methods for estimation of parameters like Linearization, Steepest, and Levenberg- Marquardt's Parameterization.

Unit III

Two-species systems. Lotka-Volterra, Leslie-Gower and Holling-Tanner non-linear prey-predator models. Volterra's principle and its applications. Gauss competition model.

Unit IV

Compartmental modelling - First and second order input-output systems, Dynamics of a multivariable system.

Unit V

Forecasting techniques with special reference to agriculture. Forecast based on time series data: exponential smoothing, Box - Jenkins approach and non-linear models. Forecast models using weather parameters, crop-weather relationships and their use in yield forecast. Forecast using plant characters.

Unit VI

Forecast surveys, between-year models (regression model, Markov chain probability model and group method of data handling) and within-year models. Agrometeorological models: climatic water balance model and crop yield assessment. Forewarning of crop pests and diseases. Application of remote sensing techniques in forecasting. Use of ANN in forecasting.

VI. Practical

- Fitting of mechanistic non-linear models;
- Application of Schaefer and Fox non-linear models;
- Fitting of compartmental models. Fitting of forecast models using weather parameters.
- Time series analysis: plots, decomposition, stationarity tests, exponential smoothing. • Univariate Box-Jenkins ARIMA models and seasonal ARIMA models.
- Forecast models using plant characters,
- Agrometeorological models for crop forecasting, Markov chain models and ANN models.

VII. Suggested Reading

- Draper, N.R. and Smith, H. 1998. *Applied Regression Analysis*. 3rd Ed. John Wiley.
- Efromovich, S. 1999. *Nonparametric Curve Estimation*. Springer.
- Fan, J. and Yao, Q. 2003. *Nonlinear Time Series-Nonparametric and Parametric Methods*. Springer.
- France, J. and Thornley, J.H.M. 1984. *Mathematical Models in Agriculture*. Butterworths.
- Harvey, A.C. 1996. *Forecasting, Structural Time Series Models and the Kalman Filter*. Cambridge Univ. Press.
- Makridakis, S., Wheelwright, S.C. and Hyndman, R.J. 1998. *Forecasting: Methods and Applications*. John Wiley.
- Pankratz, A. 1983. *Forecasting with Univariate Box-Jenkins Models: Concepts and Cases*. John Wiley.
- Thornley, J. and France, J. 2006. *Mathematical Models in Agriculture: Quantitative Methods for the Plant, Animal and Ecological Sciences* (Cabi) 2nd Ed.

I. CourseTitle :StochasticProcesses

II. CourseCode :STAT606

III. CreditHours :2+0

IV. Aimofthecourse

This is a course on Stochastic Processes that aims at describing some advanced level topics in this area of research with a very strong potential of applications. This course also prepares students for undertaking research in this area. This also helps prepare students for applications of this important subject to agricultural sciences.

V. Theory

UnitI

Introduction to stochastic process - classification according to state space and time domain. Finite and countable state Markov chains: time- homogeneity; Chapman-Kolmogorov equations, marginal distribution and finite dimensional distributions. Classification of Markov chain. Canonical form of transition probability matrix of a Markov chain. Fundamental matrix; probabilities of absorption from transient states into recurrent classes in a finite Markov chain, mean time for absorption. Ergodic state and Ergodic chain. Stationary distribution of a Markov chain, existence and evaluation of stationary distribution. Random walk and gamblers ruin problem.

UnitII

Discrete state continuous time Markov process: Kolmogorov difference – differential equations. Birth and death process, pure birth process (Yule- Fury process). Immigration-Emigration process. Linear growth process, pure death process.

UnitIII

Renewal process: renewal process when time is discrete and continuous. Renewal function and renewal density. Statements of Elementary renewal theorem and Key renewal theorem.

UnitIV

Stochastic process in biological sciences: Markov models in population genetics, compartmental analysis. Simple deterministic and stochastic epidemic model. General epidemic models-Karmack and McKendrick's threshold theorem. Recurrent epidemics.

UnitV

Elements of queueing process; the queuing model M/M/1: steady state behaviors.

Birth and death process in queuing theory- Multi channel models. Network of Markovian queuing system.

UnitVI

Branching process: Galton-Watson branching process. Mean and variance of size of nth generation, probability of ultimate extinction of a branching process. Fundamental theorem of branching process and applications.

UnitVII

Wiener process- Wiener process as a limit of random walk. First passage time for Wiener process. Kolmogorov backward and forward diffusion equations and their applications.

VI. Suggested Reading

- Adke S and Manjunath SM. 1984. *Finite Markov Processes*. John Wiley.
- Bailey NTJ. 1964. *Elements of Stochastic Processes with Applications to the Natural Sciences*. Wiley Eastern.
- Bartlett MS. 1955. *Introduction to Stochastic Processes*. Cambridge Univ. Press.
- Basawa I V and Prakasa Rao BLS. 1980. *Statistical Inference for Stochastic Processes*. Academic Press.
- Bharucha-Reid AT. 2012. *Elements of the Theory of Markov Processes and their Applications*. McGrawHill.
- Bhat BR. 2000. *Stochastic Models; Analysis and Applications*. New Age.
- Draper NR and Smith H. 1981. *Applied Regression Analysis*. Wiley Eastern.
- France J & Thornley JHM. 1984. *Mathematical Models in Agriculture*. Butterworths.
- Lawler GF. 2006. *Introduction to Stochastic Processes*. Chapman & Hall. 2nd Ed.
- Medhi J. 2001. *Stochastic Processes*. 2nd Ed. Wiley Eastern.
- Prakasa Rao BLS and Bhat BR. 1996. *Stochastic Processes and Statistical Inference*. New Age.
- Ratkowsky DA. 1983. *Nonlinear Regression Modelling: a Unified Practical Approach*. Marcel Dekker.
- Ratkowsky DA. 1990. *Handbook of Nonlinear Regression Models*. Marcel Dekker.
- Seber GA and Wild CJ. 1989. *Non-linear Regression*. John Wiley.

I. Course Title :Survival Analysis

II. Course Code :STAT607

III. Credit Hours :2+0

IV. Aim of the course

The course deals with the study of demographic profiles and survival times. In-depth statistical properties and analysis is an important component of this course.

V. Theory

UnitI

Measures of Mortality and Morbidity: Ratios and proportions, rates of continuous process, rates of repetitive events, crude birth rate, Mortality measures used in vital statistics relationships between crude and age specific rates, standardized mortality ratios evaluation of person-year of exposed to risk in long term studies, prevalence and incidence of a disease, relative risk and odds ratio. Survival Distribution: Survival functions, hazard rate, hazard function, review of survival distributions: exponential, Weibull, Gamma, Rayleigh, Pareto, Lognormal~IFR and TFRA, Gompertz and Makeham. Gompertz and logistic distributions. Parametric (m.l.e) estimation. Types of Censoring: Type I, Type II, random and other types of censoring, right and left truncated distributions. Expectation and variance of future

life time, series and parallel system of failures. Life Tables: Fundamental and construction.

UnitII

Complete Mortality data, Estimation of Survival Function: Empirical survival function, estimation of survival function from grouped mortality data, joint distribution of the number of deaths, distribution of the estimation P, covariance of estimate, estimation of curves of deaths and central death rate and force of mortality rate. Incomplete Mortality data (non-parametric models): Actuarial method, m.l. emethod, moment and reduced sample method of estimation and their comparison. Product limit (Kaplan-Meier) method and cumulative hazard function (CHF) of estimation of survival function.

UnitIII

Fitting Parametric Survival Distribution: Special form of survival function cumulative hazard function (CHF) plots, Nelson's method of ungrouped data, construction of the likelihood function for survival data, least squares fitting, fitting a Gompertz distribution to grouped data. Some tests of Goodness of fit: Graphical, Kolmogorov-Smirnov statistics for complete, censored and truncated data, Chi-Square test and Anderson-Darling A^2 -statistics. Comparison of Mortality

Experiences: Comparison of two life tables, some distribution-free methods (two samples) for ungrouped data, Two samples Kolmogorov-Smirnov test, Wilcoxon test for complete data and modified Wilcoxon test for incomplete data. Gilbert and Gehan's test, mean and variance of Wilcoxon statistics, generalization of Gehan's test. Testing for Consistent Differences in Mortality: Mantel-Haenszel and log rank test. Generalized Mantel-Haenszel test (k-sample).

UnitIV

Concomitant Variables: General parametric model for hazard function with observed concomitant variables. Additive and multiplicative models of hazard rate functions. Estimating multiplicative models, selection of concomitant variables. Logistic linear model, Concomitant Variable regarded as random variable. Age of onset distributions: Models of onset distributions and their estimation. Gompertz distribution, parallel system and Weibull distribution, Fatal short models of failure. Two component series system.

UnitV

Interval Censoring Competing Risk Theory: Indices for measurement of probability of death under competing risks and their inter-relations. Concept of COX

regression Stochastic Epidemic Models: Simple epidemic models, general epidemic model definition and concept (without derivation). Duration of an epidemic.

VI. Suggested Reading

- Anderson B. 1990. *Methodological Errors in Medical Research*. Blackwell.
- Armitage P and Berry G. 1987. *Statistical Methods in Medical Research*. Blackwell.
- Biswas, S. 2007. *Applied Stochastic Processes: A Biostatistical and Population Oriented Approach*, 2nd Ed., New Central Book Agency.
- Collett D. 2014. *Modeling Survival Data in Medical Research*. Chapman & Hall. 3rd Ed.
- Cox D.R. and Oakes D. 1984. *Analysis of Survival Data*. Chapman & Hall.
- Elandt-Johnson R.C. and Johnson N.L. 1980. *Survival Models and Data Analysis*. John Wiley.
- Everitt B.S. and Dunn G. 1998. *Statistical Analysis of Medical Data*. Arnold.
- Hosmer D.W. Jr. and Lemeshow S. 1999. *Applied Survival Analysis: Regression Modeling for TimetoEvent*.

John Wiley.

- Indrayan, A. 2008. *Medical Biostatistics*, 2nd Ed. Chapman and Hall/CRC.
- Lee E.T. 1980. *Statistical Methods for Survival Data Analysis*. Lifetime Learning Publ.
- Kalbfleisch J.D. and Prentice R.L. 2002. *The Statistical Analysis of Failure Time Data*. John Wiley.
- Klein J.P. and Moeschberger M.L. 2003. *Survival Analysis: Techniques for Censored and Truncated Data*. Springer.
- Kleinbaum D.G. and Klein M. 2002. *Logistic Regression*. Springer.
- Kleinbaum D.G. and Klein M. 2005. *Survival Analysis*. Springer.

I. CourseTitle :SpatialStatistics

II. CourseCode :STAT608

III. CreditHours :1+1

IV. Aimofthecourse

This is a course on Spatial statistics aims at exposing the students to some advanced level spatial methods and their applications to agricultural situations.

V. Theory

UnitI

Spatial Analysis and types of spatial data; Visualizing Spatial Data – Exploratory data Analysis.

UnitII

Spatial Relationship- Random forest, spatially autocorrelated data, weight matrix, measures of spatial Auto-correlation – Moran's I & Geary's C; Measuring of autocorrelation of spatially continuous data.

UnitIII

Spatial Sampling – Methods and procedures, Statistical Analysis of Spatial Point Process – homogenous Poisson Process, Spatial interpolation – non-statistical methods; Variogram modelling; Spatial Prediction – Simple Kriging, Co-kriging;

UnitIV

Modelling Areal data – Autoregressive and spatial regression models and model diagnostics. Examples of Spatial Data analysis in Agriculture – Disease Mapping; Incorporating spatial effects in Agricultural Field experiments

VI. Practical

- Spatial Data – Import, export;
- Spatial Classes in R;
- Visualizing Spatial Data;
- Spatial Auto-correlation;
- Spatial Sampling, Spatial Interpolation, Spatial Autoregressive Models, Spatial Regression Model

VII. Suggested Reading

- Cressie, N.A.C. 1993. *Statistics for Spatial Data*. Revised Edition. John Wiley
- Richard E.P. 2018. *Spatial Data Analysis in Ecology and Agriculture Using R*, 2nd Ed.
- Roger S. Bivand, E. Pebesma J. and Rubio B.G. 2008. *Applied Spatial Data Analysis using R*. Springer-Verlog.

I. CourseTitle :BaysianInference

II. CourseCode :STAT611

III. CreditHours :2+0

IV. Aimofthecourse

This course aims at describing the advanced level topics in statistical methods and statistical inference. This course would prepare students to have a strong base in basic statistics that would help them in undertake basic and applied research in Statistics.

V. Theory**UnitI**

Introduction and history and criticism of Bayesian Approach; Subjective interpretation of Probability, Review of Bayes Theorem, Sufficiency, Likelihood Principle.

UnitII

Subjective Prior distribution of a parameter; Posterior Distribution of parameters using Bayes Theorem

UnitIII

Informative and non-informative priors for Location and scale; Conjugate families – Discrete and Continuous and interpretation of Hyper-parameters of conjugates.

UnitIV

Non-informative, improper and invariant priors for location and scale and general settings.

UnitV

Bayesian Point Estimation – squared error loss, absolute error loss etc. Bayesian Interval Estimation – Credible Interval, interpretation and comparison with frequentist confidence intervals

UnitVI

Bayesian Hypothesis Testing - Specification of the appropriate form of the prior distribution for a Bayesian testing of hypothesis problem. Prior odds, Posterior odds, Bayes factor for various types of testing hypothesis problems

UnitVII

Bayesian Prediction; Numerical and Monte-Carlo Integrations

UnitVIII

Applications of Bayesian Inference - Bayesian Data Analysis

VI. Suggested Reading

- Berger, J.O. 1985. *Statistical Decision Theory and Bayesian Analysis*. Springer Verlag.
- Box, G.P. and Tiao, G.C. 1992. *Bayesian Inference in Statistical Analysis*. Addison-Wesley
- Pilon C.D. 2015. *Bayesian Methods for Hackers: Probabilistic Programming and Bayesian Inference* (Addison-Wesley Data and Analytics)

I. Course Title : **Advanced Design of Experiments**

II. Course Code : **STAT612**

III. Credit Hours : **2+1**

IV. Aimofthecourse

This is an advanced course in Design of Experiments that aims at describing some advanced level topics for students who wish to pursue research in Design of Experiments. This course prepares students for undertaking research in this area. This also helps prepare students for applications of this important subject to agricultural sciences.

V. Theory

UnitI

General properties and analysis of block designs. Balancing criteria. m - associate PBIB designs, and their association schemes including lattice designs - properties and construction, Designs for test treatment – control(s) comparisons; Nested block designs, Mating designs. Structurally Incomplete block designs

UnitII

General properties and analysis of two-way heterogeneity designs, Youden typed designs, generalized Youden designs, Pseudo Youden designs., Designs for two sets of treatments.

UnitIII

Balanced factorial experiments - characterization and analysis (symmetrical and asymmetrical factorials). Factorial experiments with extra treatment(s). Orthogonal arrays, Mixed orthogonal arrays, balanced arrays. Fractional replication, Resolution plans, Regular and irregular fractions.

UnitIV

Response surface designs - Symmetrical and asymmetrical factorials, Response optimization and slope estimation, Blocking, Canonical analysis and ridge analysis, CCD, Box-Jenkins, Experiments with mixtures: design and analysis. Experiments with qualitative cum quantitative factors.

UnitV

Optimality criteria and optimality of designs, robustness of designs against loss of data, outliers, etc. Diagnostics in design of experiments.

VI. Practical

Analysis of block designs, Analysis of Latin square type designs, group divisible designs, triangular designs, lattice designs. Analysis of fractional replications of factorial experiments, analysis of asymmetrical factorials and block designs with factorial structure. Analysis of second order response surface designs.

VII. Suggested Reading

- Chakraborti M.C. 1962. *Mathematics of Design and Analysis of Experiments*. Asia Publ. House.
- Dean A.M. and Voss D. 1999. *Design and Analysis of Experiments*.
- Pringer Dey A and Mukerjee R. 1999. *Fractional Factorial Plans*. John Wiley.
- Dey A. 1986. *Theory of Block Designs*. Wiley Eastern.
- Hall M Jr. 1986. *Combinatorial Theory*. John Wiley.
- Hedayat A.S., Sloane N.J.A. and Stufken J. 1999. *Orthogonal Arrays: Theory and Applications*. Springer.
- John J.A. and Quenouille M.H. 1977. *Experiments: Design and Analysis*. Charles and Griffin.
- Khuri A.J. and Cornell J.A. 1996. *Response Surface Designs and Analysis*. 2nd Ed. Marcel Dekker.
- Montgomery D.C. 2005. *Design and Analysis of Experiments*. John Wiley.
- Ogawa J. 1974. *Statistical Theory of the Analysis of Experimental Designs*. Marcel Dekker.
- Parsad R, Gupta V.K., Batra P.K., Satpathi S.K. and Biswas P. 2007. *Monograph on a-designs*. IASRI, New Delhi.
- Raghavarao D. 1971. *Construction and Combinatorial Problems in Design of Experiments*. John Wiley.
- Shah K.R. and Sinha B.K. 1989. *Theory of Optimal Designs*. Lecture notes in Statistics. Vol. 54. Springer.
- Sharma M.K. 2012. *Design and Analysis of Experiments*. Kindle Ed. 1st Ed.

- Street A.P. and Street D.J. 1987. *Combinatorics of Experimental Designs*. Oxford Science Publ.
- Design Resources Server: www.drs.icar.gov.in.

I. CourseTitle	:AdvancedSamplingTechniques
II. CourseCode	:STAT613
III. CreditHours	:2+1

IV. Aim of the course

This is an advanced course in Sampling Techniques that aims at describing some advanced level topics for students who wish to pursue research in Sampling Techniques. This course prepares students for undertaking research in this area. This also helps prepare students for applications of this important subject to Statistical System in the country.

V. Theory

UnitI

Optimum Stratification, two-way stratification, collapsed strata, Controlled selection, Use of combinatorics in controlled selection, Systematic sampling in two dimensions. Sampling with varying probabilities without replacement, Horvitz – Thompson estimator

UnitII

Variance estimation in complex surveys. Taylor's series linearization, balanced repeated replication, Jackknife and bootstrap methods. Ordered and unordered estimators, Sampling strategies, Midzuno-Sen, Rao-Hartley-Cochran, PPS Sampling: procedures such as Brewer, Durbin and Sampford,

UnitIII

Unified theory of sampling from finite populations. UMV-Non-existence theorem and existence theorem under restricted conditions. Concept of sufficiency and likelihood in survey sampling. Admissibility and hyper-admissibility.

UnitIV

Post-stratified estimator, imperfect frames, multiple frames, randomized response techniques. Inference under super population models - concept of designs and model unbiasedness, prediction approach. Regression analysis and categorical data analysis with data from complex surveys. Domain estimation. Small area estimation. Longitudinal survey.

VI. Practical

- Sampling with varying probability,
- Ordered and un-ordered estimators,
- Sampling strategies due to Horvitz-Thompson, Midzuno-Sen, Rao-Hartley-Cochran and PPS sampling: procedures such as Brewer, Durbin and Sampford, etc.
- Imperfect frames, Randomized response technique.
- Small area estimation.

V. Suggested Reading

- Berger J.O. 1993. *Statistical Decision Theory and Bayesian Analysis*. Springer.
- Bolfarine Hand Zack S. 1992. *Prediction Theory for Finite Population Sampling*. Springer.
- Cassel C.M., Sarndal C.E and Wretman J.H. 1977. *Foundations of Inference in Survey Sampling*. John Wiley.
- Des Raj and Chandhok P. 1998. *Sample Survey Theory*. Narosa Publ.
- House Ghosh and Meeden G. 1997. *Bayesian Methods for Finite Population*

- *Sampling. Monograph on Statistics and Applied Probability.* Chapman and Hall.
- Mukhopadhyay P. 1998. *Theory and Methods of Survey Sampling.* Prentice Hall of India.
- Rao J.N.K. 2003. *Small Area Estimation.* John Wiley.
- Sarndal C.E., Swensson B and Wretman J.H. 1992. *Model Assisted Survey Sampling.* Springer.

I. Course Title	:Advanced Statistical Genetics
II. Course Code	:STAT614
III. Credit Hours	:2+1

IV. Aim of the course

This is an advanced course in Statistical Genetics that aims at describing some advanced level topics for students who wish to pursue research in Statistical Genetics. This course prepares students for undertaking research in this area. This also helps prepare students for applications of this important subject in plant and animal breeding.

V. Theory

Unit I

Hardy-Weinberg law with multiple allelic systems, auto-tetraploids and self-sterility alleles. Complex cases of selection with two or more loci.

Unit II

Different approaches to study inbreeding process, methods of path co-efficient, probability and generation matrix. Fisher's approach to inbreeding. Stochastic process of gene frequency change, transition matrix approach using finite Markov chains, diffusion approximation, Steady decay and distribution of gene frequency, Probability of fixation of a gene, Conditional process-Markov chains and diffusion approaches, Distribution of time until fixation, random fluctuations in selection intensity, stationary distribution of gene frequency. Effective population size.

Unit III

Prediction and estimation of genetic merit. Best linear unbiased prediction, Use of mixed model methodology in analysis of animal and plant breeding experiments. Newer reproductive technology and its effect in genetic evaluation of individual merit. Estimation of genetic parameters-problems relating to computational aspects of genetic variance components, parameter estimation in variance component models for binary response data.

Unit IV

Identification of genes with large effects, Use of molecular markers (RFLP, PCR-AFLP, RAPD and SSR), Gene mapping and Quantitative trait loci. Molecular manipulation for genetic variability.

Unit V

Variance component approach and linear regression approach for the analysis of GE interactions. Measurement of stability and adaptability for genotypes. Concepts of general and specific combining ability, diallel and partial diallel crosses; construction and analysis.

VI. Practical

- Hardy-Weinberg law,
- Estimation of genetic load and random genetic drift.
- Effect of finite population size.

- Estimation of path coefficients.
- Detection and estimation of multiple allelism in continuous variation, sexlinked genes, maternal effects.
- Analysis of $G \times E$ interaction, measurement of stability and adaptability.
- Analysis of data of diallel and partial diallel crosses.

VII. Suggested Reading

- Crow J.F. and Kimura M. 1970. *An Introduction of Population Genetics Theory*. Harper & Row.
- Ewens W.J. 1979. *Mathematical Population Genetics*. Springer.
- Falconer D.S. 1985. *Introduction to Quantitative Genetics*. EBL.
- Fisher R.A. 1949. *The Theory of Inbreeding*. Oliver & Boyd.
- Fisher R.A. 1958. *The Genetical Theory of Natural Selection*. Dover Publ.
- Haldane J.B.S. 1932. *The Causes of Evolution*. Harper & Bros.
- Kempthorne O. 1957. *An Introduction to Genetic Statistics*. The Iowa State Univ. Press.
- Lerner I.M. 1950. *Population Genetics and Animal Improvement*. Cambridge Univ. Press.
- Lerner I.M. 1958. *The Genetic Theory of Selection*. John Wiley.
- Li C.C. 1982. *Population Genetics*. The University of Chicago Press.
- Mather K. and Jinks J.L. 1982. *Biometrical Genetics*. Chapman & Hall.
- Mather K. 1951. *The Measurement of Linkage in Heredity*.
- Methuen. Nagilaki T. 1992. *Introduction to Theoretical Population Genetics*. Springer.
- Narain P. 1990. *Statistical Genetics*. Wiley Eastern.
- Nielsen R. Montgomery S. 2013. *An Introduction to Population Genetics: Theory and Applications* 1st Ed.

I. Course Title

:Advanced Time Series Analysis

II. Course Code

:STAT615

III. Credit Hours

:2+0

IV. Aim of the course

This is an advanced course in Time Series Analysis that aims at describing some advanced level topics in this area of research with a very strong potential of applications. This course also prepares students for undertaking research in this area. This also helps prepare students for applications of this important subject to agricultural sciences.

V. Theory

Unit I

Multivariate time series: modelling the mean, stationary VAR models: properties, estimation, analysis and forecasting, VAR models with elements of nonlinearity, Non-stationary multivariate time series: spurious regression, co-integration, Vector Error Correction Model (VECM).

Unit II

Volatility: The class of ARCH and GARCH models; Extensions of GARCH models: TGARCH, IGARCH, PGARCH, EGARCH, GJR-GARCH, ARCH and GARCH model with t-distributed error; ARCD (Auto-Regressive Conditional Density), Multivariate GARCH model: estimation, analysis and forecasting, stochastic volatility.

Unit III

Structural time-series modelling: State space models, Kalman filter, Local level model, Local linear trend model, Seasonal models, Cyclical models, Threshold and Functional coefficient autoregressive models, Structural Break in time series.

UnitIV

Fuzzy time series models, Artificial Neural Network (ANN) methodology, Support vector machines, Wavelets for time series analysis, combinations of time series models.

VI. Suggested Reading

- Box G.E.P., Jenkins G.M. and Reinsel G.C. 2015. *Time Series Analysis: Forecasting and Control*. 5th Ed. John Wiley.
- Brockwell P.J. and Davis R.A. 1991. *Time Series: Theory and Methods*. 2nd Ed. Springer.
- Chatfield C. 2004. *The Analysis of Time Series: An Introduction*. 6th Ed. Chapman & Hall/CRC.
- Johnston J. 1984. *Econometric Methods*. McGraw Hill.
- Singh, P. 2016. *Applications of Soft Computing in Time Series Forecasting: Simulation and Modeling Techniques*. Springer International Publishing AG.
- Tong H. 1995. *Nonlinear Time Series: A Dynamical System Approach*. Oxford Univ. Press.
- Vapnik, V.N. (2000). *The Nature of Statistical Learning Theory*. Springer-Verlag, New York.
- Percival, D.B. and Walden, A.T. 2000. *Wavelet Methods for Time-Series Analysis*. Cambridge University Press, U.K.

I. Course Title : Advanced Bioinformatics

II. Course Code : STAT616

III. Credit Hours : 2+1

IV. Aim of the course

This is a course on Bioinformatics that aims at exposing the students to some advanced statistical and computational techniques related to bioinformatics. This course would prepare the students in understanding bioinformatics principles and their applications.

V. Theory**UnitI**

EM algorithm and other statistical methods to discover common motifs in biosequences. Concepts in phylogeny. Gene prediction based on codons, Decision trees, Clustering Techniques, Classificatory analysis, Neural Networks, Genetic algorithms, Pattern recognition, Hidden Markov models.

UnitII

Computational analysis of protein sequence, structure and function. Expression profiling by microarray/gene chip/RNA seq, proteomics etc., Multiple alignment of protein sequences, Modelling and prediction of structure of proteins, Designer proteins, Drug designing.

UnitIII

Analysis of one DNA sequence (Modeling signals in DNA; Analysis of patterns; Overlaps and Generalizations), Analysis of multiple DNA or protein sequences (Alignment algorithms—Gapped global comparisons and Dynamic programming; use of linear gap models; protein sequences and substitution matrices – BLOSUM, PAM; Multiple sequences), BLAST (Comparison of two aligned sequences – Parameter calculation; Choice of a score; Bounds for P-value; Normalized and Bit scores, Karlin – Altschul sum statistic; comparison of two unaligned sequences; Minimum significance lengths).

UnitIV

Markov Chains (MC with no absorbing states, higher order Markov dependence,

patterns in sequences, Markov Chain Monte Carlo – Hastings-Metropolis algorithm, simulated annealing, MC with absorbing States). Bayesian techniques and use of Gibbs Sampling. Advanced topics in design and analysis of DNA microarray experiments.

Unit V

Modeling protein families; Multiple sequence alignments; Pfam; Gene finding), Computationally intensive methods (Classical estimation methods; Bootstrap estimation and Confidence Intervals; Hypothesis testing; Multiple Hypothesis testing), Evolutionary models (Models of Nucleotide substitution; Discrete time models – The Jukes-Cantor Model, The Kimura Model, The Felsenstein Model; Continuous-time models)

Unit VI

Phylogenetic tree estimation (Distances; Tree reconstruction – Ultrametric and Neighbor-Joining cases; Surrogate distances; Tree reconstruction; Parsimony and Maximum Likelihood; Modeling, Estimation and Hypothesis Testing;) Neural Networks (Universal Approximation Properties; Priors and Likelihoods, Learning Algorithms – Backpropagation; Sequence encoding and output interpretation; Prediction of Protein Secondary Structure; Prediction of Signal Peptides and their cleavage sites; Application for DNA and RNA Nucleotide Sequences), Analysis of SNPs and Haplotypes.

VI. Practical

- Genomic databases and analysis of high-throughput data sets, BLAST and related sequence comparison methods.
- Statistical methods to discover common motifs in biosequences.
- Multiple alignment and database search using motif models, clustalw, classificatory analysis, neural networks, genetic algorithms, pattern recognition,
- Hidden Markov models.
- Computational analysis of protein in sequence.
- Expression profiling by microarray/gene chip, proteomics.
- Modelling and prediction of structure of proteins.
- Bayesian techniques and use of Gibbs Sampling.
- Analysis of DNA microarray experiments.
- Analysis of one DNA sequence, multiple DNA or protein in sequences.
- Computationally intensive methods, multiple hypothesis testing,
- Phylogenetic tree estimation,
- Analysis of SNPs and haplotypes.

VII. Suggested Reading

- Baldi P and Brunak S. 2001. *Bioinformatics: The Machine Learning Approach*. MIT Press.
- Baxevanis AD and Francis BF. (Eds.). 2004. *Bioinformatics: A Practical Guide to the Analysis of Gene and Proteins*. John Wiley.
- Duda RO, Hart PE and Stork DG. 1999. *Pattern Classification*. John Wiley.
- Ewens WJ and Grant GR. 2001. *Statistical Methods in Bioinformatics*. Springer.
- Jones NC and Pevzner PA. 2004. *Introduction to Bioinformatics: Algorithms*. The MIT Press.
- Koskinen T. 2001. *Hidden Markov Models for Bioinformatics*. Kluwer.
- Krane DE and Raymer ML. 2002. *Fundamental Concepts of Bio-informatics*.
- Benjamin Cummings.
- Krawetz SA & Womble DD. 2003. *Introduction to Bioinformatics: A Theoretical and Practical Approach*. Humana Press.
- Lesk AM. 2002. *Introduction to Bio-informatics*. Oxford Univ. Press.