College of Engineering Pune (An Autonomous Institute of Government of Maharashtra, Pune-411005) Department of Mathematics (MA-19001) Applied Statistics F.Y. M. Tech. Semester I

(Manufacturing Engg. & Automation, Mechatronics, Project Management (Prod.))

Teaching Scheme Lectures : 3 hrs / week Lab : 2 hrs / week

Examination Scheme Internal Test 1: 20 marks Internal Test 2: 20 marks End Sem. Exam: 60 marks

Unit I : Probability Theory and Sampling Distributions. Basic probability theory along with examples. [04 Hrs] Unit II : Standard discrete and continuous distributions like Binomial, Poisson, Normal, Exponential etc. Central Limit Theorem and its significance. Some sampling distributions like $\chi 2, t, F.$ [06 Hrs] Unit III : One - and Two - Sample estimation problems: Introduction, statistical inference, classical methods of estimation, single sample: estimating the mean and variance, two samples: estimating the difference between two means and ratio of two variances. [08 Hrs] **Unit IV**: One - and Two – Sample tests of hypotheses: Introduction, testing a statistical hypothesis, tests on single sample and two samples concerning means and variances, use of Pvalues for decision making in testing hypothesis, Goodness of Fit test. [08 Hrs] Unit V: ANOVA: One – way, Two – way with / without interactions, Latin Squares ANOVA technique, Principles of Design Of Experiments, some standard designs such as CRD, RBD, LSD. [08 Hrs] Unit VI : Statistical Quality Control: Introduction, nature of control limits, purpose of control charts, control charts for variables, control charts for attributes. [06 Hrs]

Text Book :

 Ronald E, Walpole, Sharon L. Myers, Keying Ye, Probability and Statistics for Engineers and Scientists (8th Edition), Pearson Prentice Hall, 2007.

Reference Books :

- Douglas C. Montgomery, Design and Analysis of Experiments (7th Edition), Wiley Student Edition, 2009.
- S. P. Gupta, Statistical Methods, S. Chand & Sons, 37th revised edition, 2008
- William W. Hines, Douglas C. Montgomery, David M. Goldsman, Probability and Statistics for Engineering, (4th Edition), Willey Student edition, 2006.
- The practice of Business Statistics by Manish Sharma and Amit Gupta, Khanna Publishing Company Private Limited, New Delhi.

Outcomes : Students will be able to

- 1. **determine** probability and conditional probability of simple events, **define** random variables.
- 2. **explain** standard discrete and continuous distributions, statistical inference, types of estimation and hypothesis.
- 3. calculate probabilities, apply tests of hypothesis for various population parameters.
- 4. **perform** one way, two way analysis of variance, **apply** principles of design of experiments.
- 5. **check** for verifiability in a process using statistical quality control techniques, **apply** probability theory and statistical inference to problems in Engineering and real life situations.

Note 1 :

- To measure CO1, questions may be of the type- define, identify, state, match, list, name etc.
- To measure CO2, questions may be of the type- explain, describe, illustrate, evaluate, give examples, compute etc.
- To measure CO3, questions will be based on applications of core concepts.

- To measure CO4, questions may be of the type- true/false with justification, theoretical fill in the blanks, theoretical problems, prove implications or corollaries of theorems, etc.
- To measure CO5, some questions may be based on self-study topics and also comprehension of unseen passages.

Note 2 :

- 1. All the Course outcomes 1 to 3 will be judged by 75% of the questions and outcomes 4,5, and 6 will be judged by 25 % of questions.
- Lab sessions will be conducted by faculty of Dept of Production Engineering & Industrial Management.