MODEL QUESTION PAPER

MODIFIED MUDEL PAPER I YEAR B.A/B.Sc STATISTICS (With Mathematics Combination) <u>PAPER – II MATHEMATICAL EXPECTATIONS AND PROBABILITY</u> <u>DISTRIBUTIONS</u> <u>SEMESTER – II</u>

Answer any FIVE questions. Each question carries equal marks. (5 x 15 = 75Marks)

- (a) Define mathematical expectation and write properties of expectation.
 (b) State and prove Cauchy Schwartz inequality.
- 2. (a) Explain Moment Generating function and its properties.(b) State and prove Chebychev's inequality.
- 3. Define Binomial Distribution. Find the first 4 central moments of Binomial distribution.
- 4. Define Poisson distribution and derive recurrence relation formula for moments.
- 5. Find the M.G.F. of Negative binomial distribution and also show that Negative binomial distribution is a limiting case of Poisson distribution.
- 6. Explain Hyper Geometric Distribution and find its mean and variance.
- Find the C.G.F of Rectangular Distribution and also find variance of Beta Distribution of 1st kind.
- 8. Define Exponential Distribution and its properties.
- 9. Derive M.G.F., Additive property and applications of Normal Distribution.
- 10. Define Cauchy distribution and derive its characteristic function.

Note: Compulsory should give 2 questions from each unit.

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SEMESTER - IV

PAPER - IV: STATISTICAL INFERENCE

Answer any FIVE of the following.

$5 \times 15 = 75$

- 1. Explain the characteristics of a good estimator.
- 2. State and prove Cramer Rao inequality.
- 3. State and prove Neymann Pearson lemma.
- 4. Explain the terms (a) Null and Alternative hypothesis (ii) Critical region and (iii) Type-1 and Type-2 errors.
- 5. Explain the test procedure to test the significant difference between two standard deviations for large samples.
- 6. Explain Fisher's Z transformation.
- 7. Explain t test to test the significant difference between two means.
- 8. Explain chi square test for independence of attributes.
- 9. Distinguish between parametric and non parametric tests.
- 10. Explain median test.

Note: Compulsory TWO questions from each unit.

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SEMESTER – VI PAPER – VII(A): APPLIED STATISTICS

Answer any FIVE of the following. $5 \times 15 = 75$

- 1. Define Time series. Explain the components of time series. Also explain the uses of time series.
- 2. Explain link relatives method to measure the seasonal indices.
- 3. Define Index numbers. Explain the problems involved in the construction of index numbers.
- 4. Explain the types of index numbers briefly.
- 5. Explain about CSO.
- 6. What do you mean by national income? And explain the methods to compute the national income.
- 7. Explain various mortality rates.
- 8. Explain various fertility rates.
- 9. Define life table. Explain the components of life tables and also obtain the relationships between them.
- 10. Explain the methods to measure the population growth.

LIST OF PRACTICALS FOR PAPER - VII(A)

- 1. Computation of trend by method of least squares
- 2. Computation of trend by method of moving averages
- 3. Computation of seasonal indices by ratio to trend method
- 4. Computation of seasonal indices by ratio to moving averages method
- 5. Computation of seasonal indices by link relatives method
- 6. Computation of weighted and un-weighted index numbers
- 7. Computation of cost of living index numbers
- 8. Computation of death rates
- 9. Computation of birth rates
- 10. Computation of reproduction rates

Note: Compulsory should give 2 questions from each unit.

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SEMESTER - VI PAPER - VII(B): DEMOGRAPHY & VITAL STATISTICS

Answer any **FIVE** of the following. $5 \times 15 = 75$

- 1. Explain about converge and content errors in demographic data.
- 2. Explain about the use of balancing equations and also about the Chandra Sekharan -Deming formula to check the completeness of registration date.
- 3. Explain various mortality rates.
- 4. Explain about the use of Myer and UN indices.
- 5. Define life table. Explain the components of life tables and also obtain the relationships between them.
- 6. Explain the terms (i) Stationary and Stable population (ii) Central Mortality Rate and (iii) Force of mortality.
- 7. Explain the construction of abridged life tables by King's method and Goreville's method.
- 8. Explain various birth rates.
- 9. Explain GRR and NRR.
- 10. Discuss about Crude rate of natural increase and Pearle's Vital index.

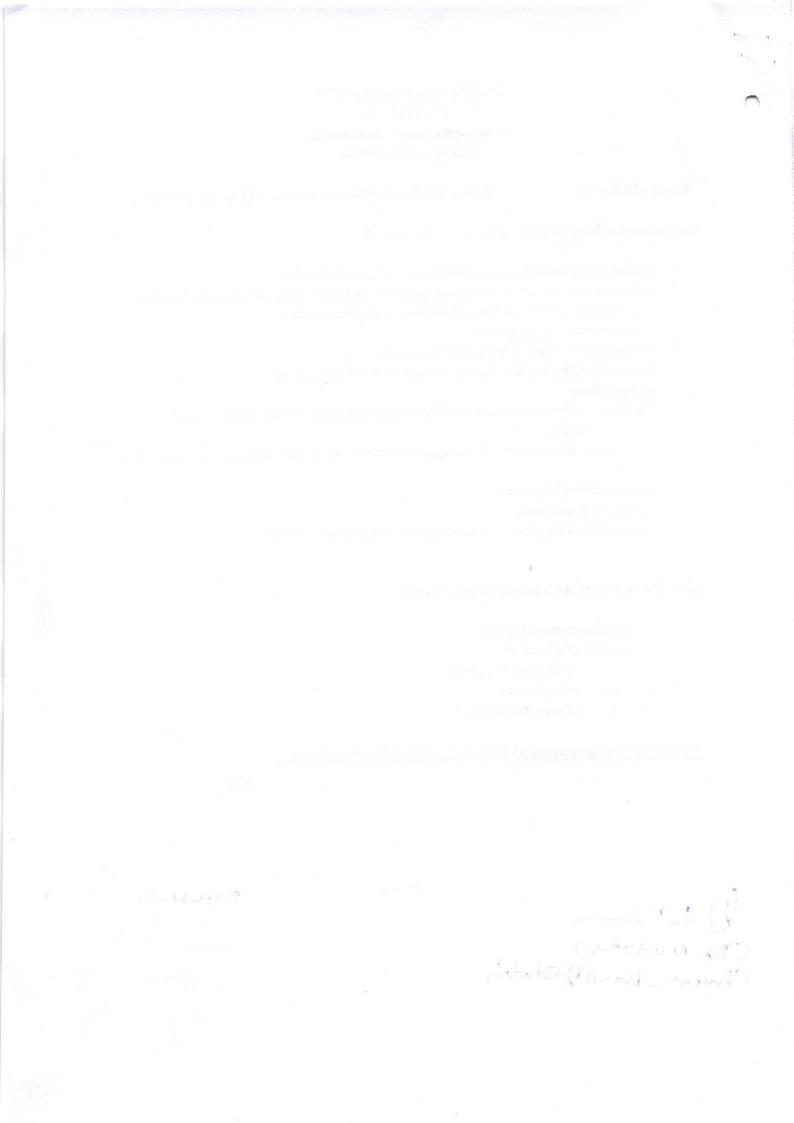
LIST OF PRACTICALS FOR PAPER - VII(B)

- 1. Computation of mortality rates
- 2. Construction of life tables
- 3. Construction of abridged life tables
- 4. Computation of birth rates
- 5. Computation of reproduction rates.

Note: Compulsory should give 2 questions from each unit.

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SEMESTER – VI CLUSTER – A PAPER – VIII(A-1): OPTIMIZATION TECHNIQUES

Answer any **FIVE** of the following. $5 \times 15 = 75$

- 1. Discuss the importance of models in the solution of Operations Research problems.
- 2. Write the scope and applications of O.R in industry and business.
- Explain (i) Linear Programing Problem (ii) Canonical form (iii) Characteristics of Standard Form of L.P.P (iv) Slack and Surplus Variables
- 4. Solve the following L.P.P by Graphical Method.

Maximize $Z = 4x_1 + 3x_2$

Subject to

 $2x_1 + x_2 \le 1000$

$$x_1 + x_2 \le 800$$

 $x_1 \leq 400$

 $x_2 \leq 700$

and $x_1, x_2 \ge 0$

- 5. State and prove Fundamental theorem of L.P.P.
- 6. Use Simplex method to solve the following L.P.P.

Maximize $Z = 4x_1 + 10x_2$

Subject to

 $2x_1 + x_2 \le 50$

$$2x_1 + 5x_2 \le 100$$

 $2x_1 + 3x_2 \le 90$

and $x_1, x_2 \ge 0$

- 7. What is degeneracy in L.P.P. How does it resolving.
- 8. Explain the artificial variable technique. Use the Big M Method to solve the following L.P.P.

Maximize $Z = 3x_1 + 5x_2$

Subject to

 $x_1 + x_2 \ge 2$

 $x_2 \leq 6$

$$3x_1 + 2x_2 = 18$$

and $x_1, x_2 \ge 0$

9. Describe Dual Simplex procedure to solve the L.P.P.

10. Explain (i) Duality (ii) Statement of Fundamental theorem of duality

(iii) Show that the dual of the dual is the primal linear programing problem,

Note: Compulsory should give 2 questions from each unit.

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LIST OF PRACTICALS FOR PAPER - VIII(A-1)

- 1. Formulation of LPP
- 2. Solution of LPP by Graphical method
- 3. Solution of LPP by Simplex method
- 4. Solution of LPP by Penalty method
- 5. Solution of LPP by Two phase Simplex method
- 6. Solution of LPP by Dual Simplex method

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SEMESTER – VI CLUSTER – A PAPER – VIII(A-2): OPERATIONS RESEARCH

Answer any **FIVE** of the following. $5 \times 15 = 75$

- 1. Describe the revised simplex procedure for the solution of linear programing problem.
- 2. Using the bounded variable technique, solve the following L.P.P.

 $Maximize \ Z = 3x_1 + 5x_2 + 2x_3$

Subject to

 $x_1 + 2x_2 + 2x_3 \le 14$

 $2x_1 + 4x_2 + 3x_3 \le 23$

 $0 \le x_1 \le 4$

 $2 \le x_2 \le 5$

 $0 \le x_3 \le 3$

- 3. Discuss how the transportation problem is a special case of L.P.P. Explain North West Corner Method and Vogel's Method for finding the IBFS of a transportation problem.
- 4. Determine an IBFS to the following transportation problem by using Matrix Minima and Vogel's Methods.

From	То							
	Ι	II	III	IV	SUPPLY			
Α	13	11	15	20	2000			
В	17	14	12	13	6000			
C	18	18	15	12	7000			
DEMAND	3000	3000	4000	5000	1			

- 5. Explain the procedure for Stepping Stone Method.
- 6. Solve the following transportation problem using Vogel's method.

SOURCE	DESTINATION						
	Α	B	C	D	SUPPLY		
1	11	20	7	8	50		
2	21	16	20	12	40		
3	8	12	8	9	70		
DEMAND	30	25	35	40			

- 7. Define assignment problem. Describe the Hungarian method of solving the assignment problem.
- 8. Using the following cost matrix, determine (i) Optimal job assignment (ii) the cost of assignments.

Mechanic	Job						
	1	2	3	4	5		
A	10	3	3	2	8		
В	9	7	8	2	7		
С	7	5	6	2	4		
D	3	5	8	2	4		
Е	9	10	9	6	10		

- 9. Define sequencing problem and give its assumptions. Explain optimal sequence algorithm for n jobs on 2 machines.
- 10. Find the sequence that minimizes the total time required for performing the following jobs on 3 machines in the order ABC.

Job	1	2	3	4	5	6
Machine A	8	3	7	2	5	1
Machine B	3	4	5	2	1	6
Machine C	8	7	6	9	10	9

Note: Compulsory should give 2 questions from each unit.

LIST OF PRACTICALS FOR PAPER – VIII(A-2)

- 1. Solution of LPP by Revised Simplex method
- 2. Computation of Initial Basic Feasible Solution for Transportation problem
- 3. Computation of Optimum solution for Transportation problem by MODI method
- 4. Computation of Optimum solution for Transportation problem by Stepping Stone method
- 5. Computation of Optimum solution for Assignment Problem
- 6. Computation of Optimum solution for Travelling Salesman Problem
- 7. Computation of Optimal sequencing of N jobs on 2 machines
- 8. Computation of Optimal sequencing of N jobs on 3 machines

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SEMESTER – VI CLUSTER – B PAPER – VIII(B-1): ADVANCED EXPERIMENTAL DESIGNS

Answer any FIVE of the following. $5 \times 15 = 75$

- 1. Explain about Completely Randomized Design
- 2. Explain about Latin Square Design
- 3. Explain about RBD with one and two missing observations.
- 4. Explain about LSD with one missing observations.
- 5. Explain analysis of covariance for a one way classification with one concomitant variable in CRD.
- 6. Explain analysis of covariance for a two way classification with one concomitant variable in RBD.
- 7. Describe the estimation of main and interaction effects and analysis of 2^2 factorial experiments.
- 8. Describe the estimation of main and interaction effects and analysis of 3³ factorial experiments.
- 9. Explain Balanced Incomplete Block Design (BIBD).
- 10. Explain Partially Balanced Incomplete Block Design (PBIBD).

Note: Compulsory should give 2 questions from each unit.

LIST OF PRACTICALS FOR PAPER - VIII(B-1)

- 1. Completely Randomized Design
- 2. Randomized Block Design
- 3. Latin Square Design
- 4. RBD with one and two missing observations
- 5. LSD with one missing observations
- 6. ANCOVA for CRD
- 7. ANCOVA for RBD

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SEMESTER – VI CLUSTER – B PAPER – VIII(B-2): ACTUARIAL STATISTICS

Answer any **FIVE** of the following. $5 \times 15 = 75$

- 1. Explain the importance of discrete, continuous and mixed probability distributions on the applications of insurance sector.
- 2. Explain the terms (a) Utility functions (b) Expected Utility criterion (c) Types of Utility function.
- 3. Explain the properties of premium principles with examples.
- 4. Explain about the individual risk models.
- 5. Explain about the construction of life tables with examples and characteristics.
- 6. Explain the terms (a) Uncertainty of age at death (b) Survival function and (c) Timeuntil-death for a person.
- 7. Explain the models for insurance payable at the moment of death and models for insurance payable at the end of the year of death and their relationships.
- 8. Distinguish between continuous premiums and discrete premiums.

Note: Compulsory should give 2 questions from each unit.

LIST OF PRACTICALS FOR PAPER - VIII(B-2)

- 1. Utility functions.
- 2. Models for individual claims
- 3. Models for the sum of independent claims
- 4. Models for insurance payable at the moment of death
- 5. Models for insurance payable at the end of the year of death
- 6. Life annuities with periodic payments

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