

SYLLABUS FOR SCREENING TEST FOR THE POST OF ASSISTANT PROFESSOR

Subject : Statistics

<u>Note</u>: There shall be 100 questions with multiple Choices carrying 100 marks to be completed in 3 hrs duration.

UNIT -1

Analysis: Elementary set theory, finite, countable and uncountable sets, Real number system as a complete ordered filed, Archimedean property, supremum, infimum.

Sequences and series, convergence, limsup, liminf.

Bolzano Weierstrass theorem, Heine Boral theorem.

Sequences and series of functions, uniform convergence.

Riemann sums and Riemann integral, Improper Integrals.

Monotonic, functions types of discontinuity, function of bounded variation, lebesgue measure, lebesgue integral.

Functions of several variables, directional derivative, partial derivative, derivative as a linear transformation, inverse and implicit function theorems.

Metric spaces, compactness, connectedness.Normed linear Spaces. Spaces of continuous functions as examples.

Linear Algebra: Vector spaces, subspaces, linear dependence, basis, dimension, algebra of linear transformations.

Algebra of matrices, rank and determinant of matrices, linear equations.

Eigen values and eigenvectors, Cayley-Hamilton theorem.

Matrix representation of linear transformations. Change of basis, canonical forms, diagonal forms, triangular forms, Jordan forms.

Inner product spaces, orthonormal basis.

Quadratic forms, reduction and classification of quadratic forms

UNIT-2

Descriptive statistics, exploratory data analysis

Sample space, discrete probability, independent events, ayes theorem. Random variables and distribution functions (univariate and multivariate); expectation and moments. Independent random variables, marginal and conditional distributions. Characteristics functions. Probability

inequalities (Tchebyshef, Markov, Jensen). Modes of convergence, weak and strong laws of large numbers, central limit theorems (i.i.d.case).

Markov chains with finite and countable state space, classification of states, limiting behavior of n-step transition probabilities, stationary distribution, Poisson and birth and death processes.

Standard discrete and continuous univariate distributions. sampling distributions, standard errors and asymptotic distributions, distribution of order statistics and range.

Methods of estimation, properties of estimators, confidence intervals. Tests of hypotheses: most powerful and uniformly most powerful tests, likelihood ratio tests. Analysis of discrete data and chi-square test of goodness of fit. Large sample tests.

Simple nonparametric tests for one and two sample problems, rank correlation and test for independence. Elementary Bayesian inference.

Gauss-markov models, estimability of parameters, best linear unbiased estimators, confidence intervals, tests for linear hypotyheses.analysis of variance and covariance. fixed, random and mixed effects models. Simple and multiple linear regession.elementary regression diagnostics. Logistic regression.

Multivariate normal distribution ,wish art distribution and their properties. distribution of quadratic forms. inference for parameters, partial and multiple correlation coefficients and related tests. Data reduction techniques: principle component analysis, discriminant analysis, cluster analysis, canonical correlation.

Simple random sampling, Stratified sampling and systematic sampling. probability proportional to size sampling. Ration and regression methods.

Completely randomized designs, randomized block designs and Latin-square designs. Connectedness and orthogonality of block designs,BIBD.2k factorial experiments: confounding and construction.

Hazard function and failure rates, censoring and life testing, series and parallel systems.

Linear programming problem, simplex methods, duality.elementary queuing and inventory models. Steady-state solutions of markovian queuing models:/M/M/1,/M/M/1 with limited waiting space, M/M/C,M/M/C with limited waiting space, M/G/1.



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