# MAJOR PAPER I PROBABILITY AND DISTRIBUTION THEORY (MB11)

6 hours /week Credits: 4

#### UNIT 1:

Probability: Sample space - Probability axioms - discrete and continuous probability space - conditional probability - Bayes' theorem and its applications - screening tests, sensitivity, specificity, predictive value positive and negative - independence of events - simple problems.

#### UNIT 2:

Random variables - Probability distribution of a random variable - discrete and continuous random variables - functions of random variable - multiple random variable-independent random variable, Convolution, covariance, correlation, moments, conditional expectation-Classical Central Limit theorem and its applications.

#### **UNIT 3:**

Univariate distributions: Negative binomial, Hyper-geometric, Normal, Exponential, Lognormal, Cauchy, Beta, Gamma, Laplace, Logarithmic, Pareto and Weibull (mean & variance only)-Compound and mixture of distributions relating to Binomial, Poisson and Normal distributions -Truncated distributions-Order statistics and their distributions.

#### **UNIT 4:**

Bivariate discrete distributions: Bivariate binomial, Bivariate Poisson, Multinomial distribution. (Mean, variance, covariance & correlation and applications of the above distributions). Bivariate Continuous distribution: Bivariate Exponential.

#### **UNIT 5:**

Bivariate Normal - Multivariate Normal Distributions – M.g.f - marginal and conditional distributions- independence of variables - linear transformation - distribution of sample mean vector.

- 1. Daniel, W.W (2005): A foundation for analysis in the Health Sciences, John Wiley & Sons.(chapter 3 and 4)
- 2. Hogg, R.V., Mckean, J. W. and Craig, A. T. (2006): Introduction to Mathematical Statistics, Sixth edition, Pearson Education. (for unit 5).
- 3. Meyer, P.L. (1970): Introductory probability and statistical Applications, 2ed, Oxford & IBH, New Delhi.
- 4. Rohatgi, V.K. and Saleh, A.K. (2001): An Introduction to Probability and Statistics, John Wiley & Sons. (Chapters 1,2 and 6 only)

- 1. Johnson, N.L., Kotz, S. and Balakrishnan, N. (2004): Continuous univariate distributions, Vols. II, Wiley series in Probability and Mathematical Statistics and I.
- 2. Johnson, N.L., Kotz, S. and Balakrishnan, N. (1997), Discrete Multivariate Distribution, John Wiley & Sons, New York.

# MAJOR PAPER II BIOSTATISTICAL INFERENCE – I (MB12)

6 hours/week Credits: 4

#### UNIT 1:

Point Estimation: Optimal properties of a point estimator - consistency and unbiasedness. Minimum variance unbiased estimators - Cramer-Rao lower bound - Chapman-Robbins bound. Examples

#### **UNIT 2:**

Sufficient Statistic - factorization criterion —One parameter exponential family (examples) - completeness - bounded completeness - invariance (definition only) -Rao-Blackwell theorem - Lehmann-Scheffe theorem

#### **UNIT 3:**

Methods of estimation: Method of Maximum likelihood (Statement of properties only) - maximum likelihood estimation based on grouped data, Censored data (type I, II and random censoring - MLE for exponential distribution only) - EM algorithm (steps only) - Method of minimum chi-square and method of moments.

#### **UNIT 4:**

Interval estimation – Based on small and large samples - sufficient statistic and confidence limits- fiducial interval - Confidence Interval for parameters of Normal distribution(s), Confidence Intervals based on large samples – examples.

#### **UNIT 5:**

Bayesian inference: Prior and posterior distributions, Baye's rule, Baye's estimator, conjugate prior, minimax estimator, admissibility rule, Bayesian Interval estimation

- 1. Daniel, W. W (2005): A foundation for analysis in the Health Sciences, John Wiley & Sons.
- 2. Hogg, R. V., McKean, J. W. and Craig, A. T. (2006): Introduction to Mathematical Statistics, Sixth edition, Pearson Education.
- 3. Rohatgi, V.K. and Saleh, A.K.(2001): An Introduction to Probability and Statistics, John Wiley & Sons. (Chapter 8, unit 8.1 to 8.7)

- 1. Casella, G. and Berger, R.L. (2002): Statistical Inference, Thomson Duxbury, Second edition.
- 2. Kale, B.K, (1999): A First Course on Parametric Inference, Narosa Publication, New Delhi.
- 3. Lehmann, E.L. and Casella, G. (2006): Theory of Point Estimation, Second edition, Springer Texts in Statistics
- 4. Pagano, M. and Gauvreau, K. (2000): Principles of Biostatistics, Second Edition, Duxbury.
- 5. Rao, C.R. (2002): Linear Statistical Inference and its applications, Second edition, Wiley series in Probability and Statistics.

# MAJOR PAPER III POPULATION STUDIES (MB13)

6 hours / week Credits: 4

#### **UNIT 1:**

Introduction to Demography: Sources of Demographic data – completeness of vital registration – Chandrasekar Deming index - Nature, Scope and importance of demography – relationship with other disciplines. Analysis of age distribution – percent distribution – percent change by age – graphical representation of age data – population pyramid – sex ratio – aging of population – measures of aging of population.

#### **UNIT 2:**

Mortality and life tables: Crude and specific rates – infant mortality rate – standardized death rates – direct and indirect method of standardization. Life tables – constructions and uses – abridged life table – construction – Reed Merrell method – Greville's method – Chiang's method

#### **UNIT 3:**

Fertility: Crude and specific rates – General fertility rate – Total fertility rate – Age specific fertility rate – Gross reproduction rate – Net reproduction rate – parity progression ratio – child women ratio – fertility differential – determinants of fertility.

#### **UNIT 4:**

Migration: Definition and concepts – measures of migration – national growth rate method – residual method – balancing equation – survival ratio method – selectivity and differential – push and pull factors.

#### UNIT 5:

Population growth: Concept of stable and stationary population – measurement of population growth – arithmetic, geometric and exponential – population projection and estimation – different methods of projection – logistic curve – Pearl-Reed method – method of selected points – component method population projection .Urbanism and Urbanization – urban population growth – components of urban population growth.

- 1. Pathak, K.B. and Ram, F. (1992): Techniques of demographic analysis, Himalaya publishing house.
- 2. Ramkumar, R. (1986): Technical Demography, Wiley Eastern Limited.

- 1. Cox, P. (1959): Demography, Cambridge University Press
- 2. Keyfitz, (1985): Applied mathematical Demography, Second edition, Springer-Verlag, New York.
- 3. Shrivastava, O.S. (1995): Demography and population Studies, Vikas Publishing house private limited.

# PAPER IV (Core Elective) STATISTICAL GENETICS (EBA14)

6 hours/week Credits: 3

#### UNIT 1:

Elements of genetics – Physical basis of heredity – cell structure, chromosomes and genes – interaction of genes – concept of genotype and phenotypes – linkage and crossing - over genetic maps.

#### UNIT 2:

Mendel's law of inheritance - Laws of segregation and independent assortment - concept of generation - Application of Chi-square tests

#### **UNIT 3:**

Sex – linked genes – concept of gene frequency, random mapping, Hardy Weinberg equilibrium, matrix theory of random mapping with applications – detection and estimation of linkage from back cross.

#### UNIT 4:

Multiple allelic system -elementary aspects of the study of the human blood group - statistical problems in human genetics.

#### UNIT 5:

Quantitative Genetics: Qualitative Vs Quantitative traits- Polygenic traitsnormal distribution-Types of gene actions-Heritability -Selection methods-mating methods.

- 1. Arora, M.P and Sandhu, G.S. (1992): Genetics, Himalaya Publishing House, Delhi.
- 2. Elrod, S.L. (2006): Theory and Problems of Genetics, Fourth Edition, Tata McGraw Hill, New Delhi
- 3. Meyyan, R. (2002): Genetics and Biostatistics, First Edition, Saras Publications India.

- 1. Kowles, R. (2006): Solving Problems in Genetics, Springer (India), New Delhi.
- 2. Verma, P.S. and Agarwal, V.K.(1985): Genetics, S.Chand co Ltd.

# MAJOR PAPER V BIOSTATISTICAL COMPUTING -I

6 hours/week Credits: 4

- 1. Presentation of data graphical and numerical
- 2. Calculation of simple, partial and multiple correlation coefficients (three variables only)
- 3. Fitting of Binomial, Poisson, Negative Binomial, Hyper geometric and normal distributions.
- 4. Estimation of parameters by the method of moments, maximum likelihood.
- 5. Confidence interval for proportion(s), mean(s), variance and ratio of variances.
- 6. Standard asymptotic and exact tests of significance with regard to proportion(s), mean(s), variance(s), coefficient of correlation(s), regression coefficient, one-way analysis of variance, Independence tests by contingency tables of order (p x q), (p, q <= 5), determination of sample sizes.
- 7. Rates and ratios, measures of fertility and mortality.
- 8. Construction of life tables and Abridged life table
- 9. Population estimation using logistic, Makhem and Gompertz curves.

**Note:** Emphasis is on Biostatistical applications

Max. : 100 Marks Internal : 40 Marks External : 60 Marks

# MAJOR PAPER VI BIOSTATISTICAL INFERENCE –II

5 hours /week Credits: 4

#### UNIT 1:

Statistical hypotheses: formulation of hypotheses testing - Neyman - Pearson fundamental lemma: Most powerful tests - Uniformly most powerful (UMP) tests for distributions with monotone likelihood ratio ( $H_0$ :  $\theta \le \theta_0$  versus  $H_A$ :  $\theta > \theta_0$  and it's dual).

#### **UNIT 2:**

Generalized Neyman Pearson Lemma - UMP test of two sided hypotheses  $(H_0: \theta \leq \theta_1 \text{ or } \theta \geq \theta_2 \text{ versus } H_A: \theta_1 < \theta < \theta_2)$  for one parameter exponential family of distributions - problems relating to normal distribution only. Unbiased tests: definition, UMPU test for one parameter exponential family  $(H_0: \theta = \theta_0 \text{ versus } H_A: \theta \neq \theta_0)$ .

#### **UNIT 3:**

Similar tests: uniformly most powerful similar test for one parameter exponential family  $(H_o: \theta_1 \leq \theta \leq \theta_2 \text{ versus } H_A: \theta < \theta_1 \text{ or } \theta > \theta_2)$  — Locally most powerful (LMP) tests: definition, statement of the theorem for construction of LMP tests only, problems relating to normal distribution only.

#### UNIT 4:

Likelihood ratio tests (LRT): Definition, LRT for Binomial ,LRT for Normal distributions (one and two populations) only.

Sequential probability ratio test (SPRT): Definition, Operating Characteristic function and Average sample number, optimum property of SPRT (statement only).

#### UNIT 5:

Non-parametric tests: Measurement scales, Sign test, Wilcoxon Signed – Rank test, Wald – Wolfowitz runs test, Median test, Mann-Whitney test, Kolmogorov-Smirnov Test (one sample and two samples) - Kruskal-Wallis test - Friedman test.

- 1. Conover, W. J. (2006): Practical Non-parametric Methods in Statistics, Second Edition, (Unit 5)
- 2. Daniel, W.W. (2006): Biostatistics: A foundation for analysis in the Health Sciences, 7<sup>th</sup> edition John Wiley & Sons. (Unit 5)
- 3. Rohatgi, V.K. (1984): An Introduction to Probability Theory and Mathematical Statistics, Wiley Eastern. (Chapter 14-14.5 for SPRT)
- 4. Rohatgi, V.K. and Saleh, A.K. (2001): An Introduction to Probability and Statistics, John Wiley & Sons. (Chapters 8 8.3, 9, 10- 10.1,10.2,10.6, 11 11.3)

- 1. Gibbons, J.D. (1971): Nonparametric Statistical Inference, McGraw Hill.
- 2. Lehmann, E.L. (1986): Testing Statistical Hypothesis, John Wiley and Sons.

# MAJOR PAPER VII APPLIED REGRESSION ANALYSIS

5 hours/week Credits: 4

#### **UNIT 1:**

Simple linear regression-Assumptions, estimation of model parameters, standard error of estimators, testing of hypotheses on slope and intercept ( $\beta$ 's), interval estimation of model parameters, prediction interval of a new observation, coefficient of determination, regression through origin, Tests of hypotheses about parallelism and equality of intercepts.

### **UNIT 2:** Multiple linear regressions

Standard Gauss Markov setup, least square estimation of model parameters, variance covariance of least squares estimators, estimation of error variance

Tests of hypotheses – significance of regression (ANOVA, R<sup>2</sup> and adjusted R<sup>2</sup>), individual regression coefficients, subset of regressor variables, general linear hypotheses- Confidence intervals and regions, prediction intervals, detecting hidden interpolation.

#### **UNIT 3:**

Model adequacy checking - residual plots for checking normality homoscedasticity and autocorrelation, detection of outliers. Test for Lack of fit of the model. Durbin – Watson test for autocorrelation. Analytical methods for selecting a transformation generalized and weighted least squares- Detection of influential observations – Cooks statistic, DFFITS, DFBETAS.

Variance stabilizing transforms and transforms to linearize the model, analytical methods for selecting a transform, generalized and weighted least squares.

Dummy (or indicator variables) – general concepts and their use

#### **UNIT 4:**

Multicollinearity – sources, effects, diagnostics, Methods of dealing with multicollinearity (collection of additional data, model respecification, Ridge regression).

Selection of Variables – forward selection, backward elimination and stepwise regression (algorithms only)

#### **UNIT 5:**

Nonlinear regression – transformation to a linear model, their use and limitations, initial estimates (starting values), parameter estimation using iterative procedures – Gauss-Newton, steepest Descent, Marquardt's compromise.

#### **BOOKS FOR STUDY:**

- 1. Montgomery, D. C., Peck, E. A. and Vining, G. G. (2003): Introduction to Linear regression analysis, third edition, John Wiley and Sons, Inc. Chapters 2, 3, 4, 5, 6, 8 (8.1,8.2), 9, 10, 12 (12.1,12.3,12.4), 14 (14.1.2)
- 2. Zar, J.H. (2006): Biostatistical Analysis, fourth edition, Pearson education. Chapter 18 (18.1, 18.2,18.4,18.5)

- 1. Draper, N.R. and Smith, H. (2003): Applied Regression Analysis, third edition, John Wiley and Sons, Inc.
- 2. Johnston, J. (1984): Econometric methods, third edition, McGraw Hill International.

# MAJOR PAPER VIII RESEARCH DESIGNS AND ANALYSIS

5 hours /week Credits: 4

#### UNIT 1:

Single factor Analysis of variance-Two-factor ANOVA with unequal and equal replication (with/without interactions)- fixed, random and mixed effects model- Multiple comparison tests-Tukey, Newman-Keul, Scheffe test.

#### **UNIT 2**:

Randomized block designs-repeated measures designs with and without blocking, Latin square design, BIBD, ANOCOVA (for CRD and RBD).

#### **UNIT 3**:

General factorial design - blocking in a factorial design - 2<sup>k</sup> Full factorial design: diagrammatic presentation of main effects and first order interactions, model, analysis of single as well as more than one replicates using ANOVA.

Total confounding of  $2^k$  design in  $2^p$  blocks, p = 1,2. Partial confounding. Fractional factorial design-the one-half fraction of the  $2^k$  designs

#### **UNIT 4**:

Three-level factorial designs -  $3^2$  designs: contrasts for linear and quadratic effects, statistical analysis of  $3^2$  designs.

Nested designs- two stages, Split-plot, Split- Split plot design experiment.

#### **UNIT 5:**

Bioassay: Introduction, direct assays: the nature of direct assays, precision of estimates and the design of direct assays.

The quantitative dose Response relations: indirect assays, the dose response regression, standard curve estimation, slope estimation, and simultaneous trial estimation.

Concept of response surface methodology (RSM)

**Note:** Emphasis on design construction and inference.

- 1. Das, M.N. and Giri N.C. (2006): Design and Analysis of Experiments, Second Edition New Age International (P) Ltd., New Delhi. (For unit 5)
- 2. Montgomery D.C (2006): Design and Analysis of Experiments 5<sup>th</sup> ed., Wiley India Edition. (For Unit 1,2 3,4,5)
- 3. Zar, J.H. (2007): Biostatistical Analysis, fourth edition, Pearson Education. (for unit 1,2)

- 1. Berger, P.D. and Maurer, R.E. (2002): Experimental designs, ediion, S. Karger publications
- 2. Finney, D.J.(1951): Statistical Methods in Biological Assay, Charles Giffin & co limited, London.
- 3. Govindarajulu, Z. (2000): Statistical techniques in Bioassay, 2nd Thomson Duxbury.

# MAJOR PAPER IX (CORE ELECTIVE) CATEGORICAL DATA ANALYSIS

5 hours/week Credits: 3

#### UNIT 1:

Nature of Categorical data - Contingency tables and their distribution: Binomial and Multinomial sampling. Comparing proportions in two-by-two tables: Difference of proportions - Relative risk - Odds Ratio - Properties of Odds Ratio - relationship between Odds Ratio and Relative Risk - Odds ratio in I x J tables -Nominal and Ordinal Measures of Association.

Inference for Contingency tables: Interval estimation for difference of proportions, odds ratio, log odds ratio and relative risk.

Testing Independence in Two-Way tables: Pearson and Likelihood-ratio chi-square tests - Yate's correction for continuity-Residuals for cells in a contingency table-Partitioning chi-squared.

#### UNIT 2:

Testing Independence for Ordinal Data-Trend tests for 2 x J tables-Exact Inference for small samples - Fisher Exact Test for 2 x 2 tables.

Association in Three-Way Tables: Partial Tables - Conditional and Marginal Odds Ratios - Homogeneous Association - Cochran-Mantel-Haenszel methods.

#### **UNIT 3:**

Components of Generalized Linear Models-Logit models for Binary data-Binomial GLM for 2 x 2 contingency tables

Logistic regression: parameter interpretation - maximum likelihood estimate - test of overall regression and goodness of fit - Wald test, deviance statistic, LR test, score test-Logistic regression diagnostics.

#### **UNIT 4:**

Logit model with Categorical predictors: Linear logit model for I x 2 tables - Cochran-Armitage Trend test. Logit models for multiway contingency tables.

Multinomial Logit models: Logit models for Nominal responses- Base-line category logits-estimating response probability

Logit models for ordinal responses: Cumulative logits - proportional odds model. Probit models – complementary log-log link model (description only).

#### **UNIT 5:**

Poisson log-linear model for count data- ML estimation, goodness of fit test. Loglinear Models for Two-way Tables: Independence Model-Interpretation of parameters- Poisson regression for rates.

Models for matched pairs: Comparing dependent proportions-McNemar's test, small sample test for comparing matched proportions.

Measures of agreement-Kappa measure - Weighted Kappa - Bradley-Terry model for paired preferences. Generalized estimating equation methodology (basic idea).

#### **BOOKS FOR STUDY:**

- 1. Agresti, A. (2002): Categorical data analysis, John Wiley & Sons.
- 2. McCullagh, P. and Nelder, J.A. (1991): Generalized Linear Models, Second Edition, Chapman and hall, London.

- 1. Agresti, A. (1991): An Introduction to Categorical data analysis, John Wiley & Sons.
- 2. Armitage, P. and Berry, G. (1987): Statistical methods in Medical Research, Blackwell Scientific Publications, USA.
- 3. Deshpande, J.V., Gore, A.P. and Shanubhogue, A. (1995): Statistical Analysis of Non Normal Data, New Age International Publishers Ltd., New Delhi.
- 4. Hardin, J.W., and Hilbe, J.M. (1994):Generalized Estimating Equation, Chapman and Hall, London.
- 5. Hosmer, D.W. and Lemeshow, S.(1989): Applied Logistic Regression, John Wiley & Sons Inc.

# MAJOR PAPER X BIOSTATISTICAL COMPUTING –II

5 hours/week Credits: 4

- 1. Diagnostic checks for model adequacy
- 2. Two-way classification with equal / unequal number of observations per cell (model with interaction). Multiple comparison tests.
- 3. Repeated measures ANOVA.
- 4. Analysis of covariance in one-way and two-way data.
- 5. 2<sup>n</sup> Factorial Experiments, Analysis of Single Replicate of 2<sup>n</sup>, (n=2, 3, 4).
- 5. 2 x 3 Factorial experiment, 2 x 3 x 3 Factorial experiment with and without blocking.
- 6. Total and partial confounding
- 7. Fractional Replication.
- 8. 3<sup>2</sup> Factorial Experiment
- 9. Split plot design
- 10. Power curve
- 11. Nonparametric tests
- 12. Chi-square test for Independence
- 13. Interval estimation for odds ratio, log odds, relative risk
- 14. Cochran Armitage trend test
- 15. Cochran Mantel Haenzel test
- 16. Tests relating to simple and multiple regression models

Note: Emphasis is on Biostatistical applications

Max : 100 Marks
Internal : 40 Marks
External : 60 Marks

# MAJOR PAPER XI APPLIED MULTIVARIATE ANALYSIS (MBA31)

5 hours /week Credits: 4

#### UNIT 1:

Hotelling's T<sup>2</sup> statistic - applications of T<sup>2</sup> statistic - single sample, two samples, paired comparisons - confidence region and simultaneous comparison of component means. One-way and two-way Multivariate Analysis of Variance. Testing hypothesis for single covariance matrix, testing the equality of covariance matrices.

#### **UNIT 2:**

Principal component analysis: Extraction of components - properties and characteristics of components - total variation, relative importance, standardization of variables and components, special covariance structures - interpretation of principal components.

Factor analysis: orthogonal factor model-parameter estimation by principal component and maximum likelihood method-factor rotation - factor scores.

#### **UNIT 3:**

Canonical correlation analysis: Extraction of canonical correlations and their variable - testing the significance of canonical correlation - interpretation of canonical variables.

#### **UNIT 4:**

Discrimination and classification: Classification problem - standards of good classification - procedures of classification into one of two populations with known probability distributions - evaluation of classification function - Fisher's linear discriminant function.

#### **UNIT 5:**

Cluster analysis: Distance and similarity measures - hierarchical clustering techniques - agglomerative techniques - single linkage, complete linkage, average linkage methods - nonhierarchical clustering methods-K means method.

1. Johnson, R.A. and Wichern, D.W. (2002): Applied Multivariate Statistical Analysis, 5<sup>th</sup> edition, Pearson Education, Asia.

- 1. Anderson, T. W. (2003): An Introduction to Multivariate Statistical Analysis, 3<sup>rd</sup> edition, John Wiley & Sons.
- 2. Hair, J.F., Anderson, R.E., Tatham. R.L. and Black, W.C. (2006): Multivariate Data Analysis, 5<sup>th</sup> edition, Pearson Education, Asia.
- 3. Morrison, D.F. (1990): Multivariate Statistical Methods, 3<sup>rd</sup> edition, McGraw Hill.

# MAJOR PAPER XII SAMPLE SURVEY DESIGNS (MBA32)

5 hours/week Credits: 4

#### UNIT 1:

Basic methods of sample selection: Inclusion probabilities, Simple random sampling with and without replacement, Probability proportional to size sampling with and without replacement – estimation of mean and its sampling variance, Horwitz-Thompson estimator.

#### **UNIT 2:**

Systematic sampling Introduction- Linear systematic sampling, schemes for population with linear trend. Stratified sampling-sample size allocations, comparison with simple random sampling and systematic sampling.

#### UNIT 3:

Ratio estimation-unbiased ratio type estimator, almost unbiased ratio estimator, Jackknife ratio estimator, bound for bias. Product estimator, Regression estimator, Difference estimator – bias and mean square error under srswor.

#### **UNIT 4:**

Cluster sampling: Estimate of mean per element and its variance, Optimum cluster size. Multistage sampling: Two stage sampling-units of equal size-variance of estimated mean under SRS in both the stages.

#### **UNIT 5:**

Sources of non-sampling errors, Randomized Response method- Warner's model, Simmons randomized response model-Adaptive sampling and Snowball sampling (procedure only).

N.B The emphasis is on the sampling procedure and estimation of mean, total and standard error

- 1. Mukopadhyay, P. (1998): Theory and Methods of Survey Sampling, Prentice-Hall India Ltd, New Delhi.
- 2. Sampath, S. (2000): Sampling Theory, Narosa Publications Ltd, New Delhi.

- 1. Cochran, W.G. (1989): Sampling Techniques, third edition, Wiley Eastern, Delhi.
- 2. Singh, D. and Choudhary, F.S. (1986): Theory and analysis of sample survey designs, Wiley Eastern Ltd.
- 3. Sukhatme, P.V. and Sukhatme, B.V. (1984): Sample Survey Methods and its Applications, Indian Society of Agricultural Statistics, India.
- 4. Thompson, S.K.(2002): Sampling, Wiley Series in Probability and Statistics, Second Edition.

# MAJOR PAPER XIII SURVIVAL ANALYSIS (MBA33)

5 hours/week Credits: 4

#### **UNIT 1:**

Concept of Time and event. Order and Random Censoring. Censoring mechanism and truncations. Survival, hazard and density functions. Mean and median residual life and their elementary properties. Ageing classes - IFR, IFRA, NBU, NBUE, HNBUE, DMRL and their duals, Bathtub Failure rate

#### **UNIT 2:**

Life distributions - Exponential Gamma, Weibull, Lognormal, Pareto, Linear Failure rate-Parametric inference: Point estimation, Confidence Intervals, Scores, tests based on LR and MLE, Partial likelihood estimation-log logistic distribution.

#### **UNIT 3:**

Estimation of survival function—reduced sample method, actuarial estimator, Kaplan-Meier Estimator-life table estimation.

#### **UNIT 4:**

Nonparametric methods: Gehan Test, Log rank test. Mantel - Haentzel Test, Tarone - Ware tests, Efron Tests.

#### **UNIT 5:**

Semi-parametric regression for failure rate - PH assumptions - Cox's proportional hazards model with one and several covariates-goodness of fit. Extended Cox's model.

- 1. Deshpande, J.V., Gore, A.P. and Shanubhogue, A. (1995): Statistical Analysis of Non Normal Data, New Age International Publishers Ltd., New Delhi
- 2. Klein, J.P. and Moeschberger, M.L. (2003): Survival Analysis-Techniques for Censored and Truncated data
- 3. Miller, R.G. (1981): Survival Analysis, John Wiley and Sons.

- 1. Barlow, R. E. and Proschan, F. (1975): Statistical Theory of Reliability and Life testing, Holt, Rinehart and Winston, New York.
- 2. Johnson, E.R.E. and Johnson, N.L. (1980): Survival models and Data Analysis, John Wiley and Sons.
- 3. Lee, C.T. (1997): Applied survival analysis, John Wiley.

# MAJOR PAPER – XIV (CORE ELECTIVE) SAS PROGRAMMING

5 hours/week Credits: 3

#### **UNIT 1: INTRODUCTION TO SAS**

Introduction to SAS System - Components of SAS - Fundamental concepts of Programming -Introduction to SAS programs - Naming Conventions in SAS - SAS Library - Types of SAS Libraries - Creating and Maintaining SAS Libraries - SAS Datasets - Components of SAS Program and Execution - DATA STEP - PROC STEP - Diagnosing and Correcting syntax errors - Exploring SAS libraries and files - PROC PRINT - Producing list report - Sub-setting - PROC COMPARE - Logical and Special Operators - Enhancing Output -Formatting Data Values

#### **UNIT 2: CREATING AND MANIPULATING SAS DATASETS**

Creating Dataset using In stream Data - Reading form External raw data files -Examining Data errors and log errors - Assigning attributes to variables - Integration with Excel spreadsheets - Reading SAS data sets and Creating variables - SAS FORMATS & INFORMATS - Date Formats - Conditional processing - Dropping and keeping variables - Concatenating , Merging and Combining SAS data sets (one-to-one,one-to-many, many-to-many)- Match-Merging SAS datasets .

#### **UNIT 3: BASIC DATA TRANSFORMATIONS**

Iterative Data processing: DO Loop and SAS ARRAY processing. Producing Summary reports using PROC FREQ, PROC MEANS, PROC REPORT and PROC TABULATE procedures – Producing Graphical Charts (Bar, Pie etc.) using PROC CHART, PROC GPLOT and PROC GCHART Procedures – Enhancing Charts.

#### UNIT 4: ADVANCED STATISTICAL TRANSFORMATIONS

Descriptive Statistics and ANOVA: Selecting Random samples from SAS datasets - Performing Descriptive statistical analysis, Examining distributions, Estimating Confidence intervals for mean and Hypothesis testing of single Mean - Two-Sample t- Tests using PROC CORR , PROC TTEST and PROC UNIVARIATE procedures –Paired t-Tests. Regression Analysis using PROC

REG Procedure-PROC PHREG and PROC LIFE-One-Way ANOVA, Two-Way ANOVA with/ without interactions using GLM procedure –Multiple comparison tests - Non-Parametric ANOVA – Categorical data analysis.

#### **UNIT 5: ADVANCED SAS PROGRAMMING CONCEPTS**

Connecting to Oracle and Other Databases and Creating Linked Libraries – PROC ACCESS Procedure for Mining Data from RDBMSs and Excel Files – PROC DBLOAD for Loading Data into RDBMSs and EXCEL files – Introduction to Datawarehousing Business Intelligence Concepts using SAS – Introduction to SAS Macros.

#### **BOOKS FOR STUDY:**

- 1. Delwiche, L.E and Slaughter, S.J. (2003): The Little SAS book, A primer 3rdEd. by SAS publishing
- 2. Everitt, B.SMand Der, G.(2004): Handbook of Statistical Analyses UsingSAS, 2nd edition by SAS publishing
- 3. Carpenter, Art (1998): Carpenter's Complete Guide to the SAS Macro Language. SAS Institute, Cary, NC.

- 1. O'Rourke, N, Hatcher, L and Stepanski, E (2005): A Step-by-Step Approach to Using SAS for Univariate and Multivariate Statistics, 2nd Edition, SAS Press and John Wiley Sons Inc.
- 2. Michele M. Burlew (2006): SAS Macro Programming Made Easy, 2nd Edition by SAS Publishing [ISBN-10: 1-59047-882-7]
- 3. Ralph Kimball (1996): The Data Warehouse Toolkit, John Wiley and Sons.

# MAJOR PAPER XV STATISTICAL ANALYSIS USING R LANGUAGE

5 hours/week Credits: 4

- 1. Descriptive measures.
- 2. Simple Linear Regression
- 3. Multiple Regression
- 4. Parametric and Non parametric tests
- 5. Estimation of sample mean and variance using SRS
- 6. Power curve
- 7. ANOVA
- 8. MANOVA
- 9. Categorical Data Analysis: Tests of Association –Simple Logistic Regression
- 10. Factor analysis
- 11. Cluster analysis
- 12. Discriminant analysis
- 13. Survival analysis: Actuarial and Kaplan-Meir method, Non parametric tests-Gehan's test, Tarone Ware test, Log rank test

**Note:** Emphasis is on Biostatistical applications

Max : 100 Marks Internal : 40 Marks External : 60 Marks

# MAJOR PAPER XVI EPIDEMIOLOGICAL METHODS (EBA34)

6 hours/week Credits: 4

#### UNIT 1:

Introduction: Definition and Scope of Epidemiology – achievement in epidemiology – Epidemiology measures: Determinants of disease-Measures of disease frequency – Prevalence and incidence rates – cumulative incidence rate or risk – case fatality.

#### **UNIT 2:**

Causation and Prevention in Epidemiology: The concept of Cause – Single and Multiple causes – Factors in causation – Guidelines for causation – causation pie-Hill's Bradford model. The scope of Prevention – Level of Prevention: Primary prevention – secondary prevention and Tertiary prevention.

#### **UNIT 3:**

Epidemiology of Communicable and Non-Communicable diseases, environmental epidemiology- epidemics and epidemic investigation, surveillance, prevention, screening, the application of epidemiology in health services and research policy.

#### **UNIT 4:**

Types of Epidemiological studies: Observational and experimental studies – Descriptive studies – Ecological studies – Cross-sectional studies – Cohort studies - Random control trials –Field trials and Community trials – Potential errors in epidemiological studies (Random error, Sample size calculation, systematic error).

#### UNIT 5:

Planning an Epidemiological Project (Basic Concepts): Introduction – Choosing a project – Describing the population – Questionnaire preparation – Analysis and presentation of data – Final evaluation

Critical review of scientific literature-scientific writing; evidence based medicine-health research for policy decision

- 1. Beaglehole, R., Bonita, R. and Kjellstrom, T. (1993): Basic Epidemiology, World Health Organization. (WHO).
- 2. Park, K.(2005): Textbook of Preventive and Social Medicine. 18<sup>th</sup> edn. Jabalpur: Bhanot Publishers.

- 1. Gerstman, B.B.(2003): Epidemiology Kept Simple: An Introduction to traditional and Modern Epidemiology, Second Edition, John Wiley and Sons.
- 2. Gordis, L.(2008): Epidemiology, Fourth Edition, Saunders.
- 3. Jekel, J.F., Katz, D.L. and Elmore, J.G. (2001): Epidemiology, Biostatistics and preventive Medicine, second edition, Saunders.
- 4. Timmreck, T.C.(2002): An Introduction to Epidemiology, Third Edition, Jones and Bartlett.
- Principles of Epidemiology- CDC Atlanta, Health Research Publication of WHO

# MAJOR PAPER XVII CLINICAL TRIALS AND DATA MINING

6 hours/week Credits: 4

#### UNIT 1:

Introduction to Clinical Trials: Historical background - The need and ethics of clinical trials. Organization and Planning: Main features of the study protocol - Selection of patients - Treatment schedule - Evaluation of patient response - follow-up studies-GCP/ICH guidelines.

#### **UNIT 2:**

Phases of clinical trials: Phase I, II, III and IV trials.

Basic study designs: Randomized control study, Nonrandomized concurrent control study, historical controls, cross-over design, withdrawal studies, group allocation design, hybrid designs, studies of equivalency (description only). Methods of Randomization: Fixed allocation randomization - Stratified randomization- Adaptive randomization - Unequal Randomization.

Blinding and Placebos: Unblinded, Single blind and Double-blind trials - conduct of double blind trials- Crossover trials- Design, analysis and interpretation.

#### **UNIT 3:**

Statistical methods for determining Trial size: Method for dichotomous response variable, continuous response variables, repeated measures, cluster randomization and equivalency of intervention. Multicenter trials.

Data management: Interim analysis - Case report form design - database design - data collection system for good clinical practice. Terminologies used in Clinical research.

#### **UNIT 4:**

Clinical data mining: Definition and importance – different tasks. Classification: Issues-general approach to solving a classification problem – Types of classification: Decision tree classifier – Hunt's algorithm – Rule based classifiers – Nearest Neighbor classifiers- Measures for accuracy of classifiers.

#### **UNIT 5:**

Association analysis: Association rule-support and confidence-rule mining problem-Apriori algorithm: Frequent item set generation. Evaluation of

association patterns. Cluster Analysis: Partitioning methods – Hierarchical methods - Genetic algorithm

#### **BOOKS FOR STUDY:**

- 1. Pocock, S.J. (1991): Clinical Trials A Practical Approach, John Wiley and Sons.
- 2. Tan, P.N., Steinbach, M. and Kumar, V. (2008): Introduction to Data Mining, Pearson Education. (chapter 4 and 5)

- 1. Dunham, M.H. (2008): Data Mining: Introductory and Advanced Topics, Pearson Education.
- 2. Fleiss, J.L. (1986): The design and analysis of clinical experiments. John Wiley & Sons.
- 3. Han, J. and Kamber, M. (2002): Data Mining: Concepts and Techniques, Morgan Kaufman Publishers.
- 4. Meinert, C.L. (1986): Clinical trials: Design, Conduct and Analysis Oxford university press.
- 5. Piantadosi, S. (2005): Clinical Trials A Methodological Perspective, Second Edition, Wiley series in probability and Statistics.

# MAJOR PAPER XVIII (CORE ELECTIVE) FORECASTING AND DECISION MAKING TECHNIQUES

6 hours/week Credits: 3

#### UNIT 1:

Business forecasting – role of forecasting in Business – steps in forecasting – methods of forecasting, exploring data patterns- measuring forecasting errors

#### UNIT 2:

Moving average and smoothing methods: Naïve models-forecasting methods based on averages: simple, moving averages and double moving averages-Exponential smoothing methods: Holt's method, Winters' methods-forecasting based on smoothing, adaptive smoothing.

#### UNIT 3:

Exploratory Time Series Analysis: Components of time series- forecasting trend-seasonality-seasonally adjusted data-cyclical and irregular variations-forecasting a seasonal time series

#### **UNIT 4:**

Stationary processes: a) moving average) (MA), b) Auto Regressive (AR), c) ARMA and (d) AR integrated MA (ARIMA) models, Box-Jenkins methodology-steps only-choosing a forecasting technique.

#### **UNIT 5:**

Introduction, decision making-problem, process and environment, decision under uncertainty-Laplace criterion, Maximin or Minimax criterion, Maximax or Minimin criterion and Horwicz criterion, Decision under risk-Expected Monetary Value (EMV), Expected Opportunity Loss (EOL) and Expected Value of Perfect Information (EVPI), Decision tree analysis

- 1. Hanke, J.E. and Wichern, D.W. (2007): Business Forecasting, eighth edition, Pearson education, Asia.
- 2. Kanthi Swarup, Gupta, P.K. and Manmohan (2003): Operations Reasearch . Sultan Chand & Sons
- 3. Taha, H.A. (2006): Operations Research, 7<sup>th</sup> edition, Collier MacMillan.

# MAJOR PAPER XIX (CORE ELECTIVE) EXPLORATORY DATA ANALYSIS (USING SYSTAT/SPSS)

6 hours/week Credits: 3

- 1. Descriptive measures.
- 2. Simple, Partial and Multiple correlation
- 3. Simple Linear Regression
- 4. Multiple Regression
- 5. Regression Diagnostics: Examining Residuals, identifying and
  - a. handling influential observations Collinearity
- 6. Parametric and Non parametric tests
- 7. Power curve
- 8. ANOVA, MANOVA
- 9. Generalized linear models
- 10. Categorical Data Analysis: Tests of Association Simple Logistic
- 11.Regression
- 12. Factor analysis
- 13. Cluster analysis
- 14. Discriminant analysis
- 15. Survival analysis: Actuarial and Kaplan-Meir method,
- 16. Non parametric tests-Gehan's test, Tarone Ware test, Log rank test

**Note:** Emphasis is on Biostatistical applications

Max : 100 Marks Internal : 40 Marks External : 60 Marks

# MAJOR PAPER XX (PROJECT & VIVA VOCE)

6 hours/week Credit: 4

Student will undertake a project work by collecting primary data or secondary data related to biomedical field. The analysis will be done using a statistical package (SPSS 14.0/SYSTAT).

Max : 100 Marks Internal :40 Marks External :60 Marks