

INSTITUTE OF AERONAUTICAL ENGINEERING

(Autonomous)

Dundigal, Hyderabad -500 043

INFORMATION TECHNOLOGY

COURSE DESCRIPTOR

Course Title	PROBABILITY AND STATISTICS								
Course Code	AHSB	AHSB12							
Programme	B.Tech	n							
G 4	II	CSE	E IT						
Semester	III	III AE ME							
	IV	CE							
Course Type	Founda	ation							
Regulation	IARE	- R18							
			Theory	Practical					
Course Structure	Lectu	ures	Tutorials	Credits	Laboratory	Credits			
	3		1	4	-	-			
Chief Coordinator	Ms. P	Srilatl	na, Assistant Prot	fessor					
Course Faculty			Goud, Assistant ena, Assistant Pr						

I. COURSE OVERVIEW:

The course focuses on more advanced Engineering Mathematics topics which provide with the relevant mathematical tools required in the analysis of problems in engineering and scientific professions. The course includes probability, baye's theorem, random variables, probability distributions, correlation, regression, sampling distribution and testing of hypothesis. The mathematical skills derived from this course form a necessary base to analytical and design concepts encountered in the program.

II. COURSE PRE-REQUISITES:

Level	Course Code	Semester	Prerequisites
-	-	ı	Basic principles of statistics

III. MARKS DISTRIBUTION:

Subject	SEE Examination	CIA Examination	Total Marks	
Probability and Statistics	70 Marks	30 Marks	100	

IV. DELIVERY / INSTRUCTIONAL METHODOLOGIES:

~	Chalk & Talk	>	✓ Quiz		Assignments	×	MOOCs			
~	LCD / PPT	/	/ Seminars		Mini Project	~	Videos			
×	Open Ended Experiments									

V. EVALUATION METHODOLOGY:

The course will be evaluated for a total of 100 marks, with 30 marks for Continuous Internal Assessment (CIA) and 70 marks for Semester End Examination (SEE). Out of 30 marks allotted for CIA during the semester, marks are awarded by taking average of two CIA examinations or the marks scored in the make-up examination.

Semester End Examination (SEE): The SEE is conducted for 70 marks of 3 hours duration. The syllabus for the theory courses is divided into FIVE modules and each module carries equal weightage in terms of marks distribution. The question paper pattern is as follows. Two full questions with "either" or "choice" will be drawn from each module. Each question carries 14 marks. There could be a maximum of two sub divisions in a question.

The emphasis on the questions is broadly based on the following criteria:

50 %	To test the objectiveness of the concept.
50 %	To test the analytical skill of the concept OR to test the application skill of the concept.

Continuous Internal Assessment (CIA):

CIA is conducted for a total of 30 marks (Table 1), with 20 marks for Continuous Internal Examination (CIE), 05 marks for Quiz and 05 marks for Alternative Assessment Tool (AAT).

Table 1: Assessment pattern for CIA

Component		Total Marks			
Type of Assessment	CIE Exam	Quiz	AAT	Total Walks	
CIA Marks	20	05	05	30	

Continuous Internal Examination (CIE):

Two CIE exams shall be conducted at the end of the 8th and 16th week of the semester respectively. The CIE exam is conducted for 20 marks of 2 hours duration consisting of five descriptive type questions out of which four questions have to be answered where, each question carries 5 marks. Marks are awarded by taking average of marks scored in two CIE exams.

Quiz - Online Examination

Two Quiz exams shall be online examination consisting of 25 multiple choice questions and are to be answered by choosing the correct answer from a given set of choices (commonly four).

Such a question paper shall be useful in testing of knowledge, skills, application, analysis, evaluation and understanding of the students. Marks shall be awarded considering the average of two quiz examinations for every course.

Alternative Assessment Tool (AAT)

This AAT enables faculty to design own assessment patterns during the CIA. The AAT converts the classroom into an effective learning centre. The AAT may include tutorial hours/classes, seminars, assignments, term paper, open ended experiments, METE (Modeling and Experimental Tools in Engineering), five minutes video, MOOCs etc.

The AAT chosen for this course is given in section XI.

VI. HOW PROGRAM OUTCOMES ARE ASSESSED:

	Program Outcomes (POs)	Strength	Proficiency assessed
			by
PO 1	Engineering knowledge: Apply the knowledge of	3	Presentation on
	mathematics, science, engineering fundamentals, and		real-world problems
	an engineering specialization to the solution of		
	complex engineering problems.		
PO 2	Problem analysis : Identify, formulate, review research	2	Seminar
	literature, and analyze complex engineering problems		
	reaching substantiated conclusions using first		
	principles of mathematics, natural sciences, and		
	engineering sciences		
PO 4	Conduct investigations of complex problems: Use	1	Term Paper
	research-based knowledge and research methods		
	including design of experiments, analysis and		
	interpretation of data, and synthesis of the information		
	to provide valid conclusions.		

^{3 =} High; 2 = Medium; 1 = Low

VII. HOW PROGRAM SPECIFIC OUTCOMES ARE ASSESSED:

	Program Specific Outcomes (PSOs)	Strength	Proficiency assessed by
PSO 1	Professional Skills: The ability to understand, analyze	1	Seminar
	and develop computer programs in the areas related to		
	algorithms, system software, multimedia, web design,		
	big data analytics, and networking for efficient analysis		
	and design of computer - based systems of varying		
	complexity.		
PSO 2	Software Engineering Practices: The ability to apply	-	-
	standard practices and strategies in software service		
	management using open-ended programming		
	environments with agility to deliver a quality service		
	for business success.		
PSO 3	Successful Career and Entrepreneurship: The	-	-
	ability to employ modern computer languages,		
	environments, and platforms in creating innovative		
	career paths to be an entrepreneur, and a zest for higher		
	studies.		
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3 = High; 2 = Medium; 1 = Low

VIII. COURSE OBJECTIVES (COs):

The cour	The course should enable the students to:								
I	Enrich the knowledge of probability on single random variables and probability distributions.								
II	Apply the concept of correlation and regression to find covariance.								
III	Determine mean and variance of given data by sampling distribution.								
IV	Analyze the given data for appropriate test of hypothesis.								

IX. COURSE LEARNING OUTCOMES (CLOs):

CLO Code	CLO's	At the end of the course, the student will have the ability to:	PO's Mapped	Strength of Mapping
AHSB12.01	CLO 1	Describe the basic concepts of probability.	PO 1	3
AHSB12.02	CLO 2	Summarize the concept of conditional	PO 2	2
		probability and estimate the probability of		
		event using Baye's theorem.		
AHSB12.03	CLO 3	Analyze the concepts of discrete and	PO 1	3
		continuous random variables, probability		
		distributions, expectation and variance.		
AHSB12.04	CLO 4	Use the concept of random variables in	PO 1	3
		real-world problem like graph theory;		
		machine learning, Natural language		
		processing.		
AHSB12.05	CLO 5	Determine the binomial distribution to find	PO 2	2
		mean and variance.		
AHSB12.06	CLO 6	Understand binomial distribution to the	PO 2	2
		phenomena of real-world problem like sick		
		versus healthy.		
AHSB12.07	CLO 7	Determine the poisson distribution to find	PO 2	2
		mean and variance.		
AHSB12.08	CLO 8	Use poisson distribution in real-world	PO 2	2
		problem to predict soccer scores.		
AHSB12.09	CLO 9	Illustrate the inferential methods relating to	PO 4	1
		the means of normal distributions.		
AHSB12.10	CLO 10	Describe the mapping of normal	PO 4	1
		distribution in real-world problem to		
		analyze the stock market.		
AHSB12.11	CLO 11	Explain multiple random variables and the	PO 2	2
		covariance of two random variables.		
AHSB12.12	CLO 12	Understand the concept of multiple random	PO 2	2
		variables in real-world problems aspects of		
		wireless communication system.		
AHSB12.13	CLO 13	Calculate the correlation coefficient to the	PO 1	3
		given data.		
AHSB12.14	CLO 14	Contrast the correlation and regression to	PO 1	3
		the real-world such as stock price and		
		interest rates.		
		Calculate the regression to the given data.	PO 1	3
AHSB12.16	CLO 16		PO 1,	3
		distribution of statistics and in particular	PO 2	
		describe the behavior of the sample mean.		
AHSB12.17	CLO 17	Understand the foundation for hypothesis	PO 1,	3
		testing.	PO 2	
AHSB12.18	CLO 18	Summarize the concept of hypothesis	PO 1,	3
		testing in real-world problem to selecting	PO 2	
		the best means to stop smoking.		
AHSB12.19	CLO 19	Apply testing of hypothesis to predict the	PO 1,	3
		significance difference in the sample	PO 2	
		means.		

AHSB12.20	CLO 20	Apply testing of hypothesis to predict the	PO 1,	3
		significance difference in the sample	PO 2	
		proportions.		
AHSB12.21	CLO 21	Use Student t-test to predict the difference	PO 1	3
		in sample means.		
AHSB12.22	CLO 22	Apply F-test to predict the difference in	PO 1	3
		sample variances.		
AHSB12.23	CLO 23	Understand the characteristics between the	PO 1	3
		samples using Chi-square test.		

3 = High; 2 = Medium; 1 = Low

X. MAPPING COURSE LEARNING OUTCOMES LEADING TO THE ACHIEVEMENT OF PROGRAM OUTCOMES AND PROGRAM SPECIFIC OUTCOMES:

Course Learning	Program Outcomes (POS)										Prog Outc	Program Specific Outcomes (PSOs)			
Outcomes (CLOs)	PO1	PO2	PO3	PO4	PO5	PO6	PO7	PO8	PO9	PO10	PO11	PO12	PSO1	PSO2	PSO3
CLO 1	3												1		
CLO 2		2													
CLO 3	3												1		
CLO 4	3												1		
CLO 5		2													
CLO 6		2													
CLO 7		2													
CLO 8		2													
CLO 9				1											
CLO 10				1											
CLO 11		2											1		
CLO 12		2											1		
CLO 13	3														
CLO 14	3														
CLO 15	3														
CLO 16	3	2											1		
CLO 17	3	2											1		
CLO 18	3	2											1		
CLO 19	3	2											1		
CLO 20	3	2											1		
CLO 21	3	2													

CLO 22	3	2							
CLO 23	3	2							

3 = High; 2 = Medium; 1 = Low

XI. ASSESSMENT METHODOLOGIES - DIRECT

CIE Exams	PO 1	SEE Exams	PO 1	Assignments	1	Seminars	PO 2
Laboratory Practices	ı	Student Viva	ı	Mini Project	1	Certification	1
Term Paper	PO 4						

XII. ASSESSMENT METHODOLOGIES - INDIRECT

~	Early Semester Feedback	/	End Semester OBE Feedback
×	Assessment of Mini Projects by Experts		

XIII. SYLLABUS

Module-I	PROBABILITY AND RANDOM VARIABLES
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Probability, Conditional Probability, Baye's Theorem; Random variables: Basic definitions, discrete and continuous random variables; Probability distribution: Probability mass function and probability density functions; Mathematical expectation.

Module-II PROBABILITY DISTRIBUTION

Binomial distribution; Mean and variances of Binomial distribution, Recurrence formula for the Binomial distribution; Poisson distribution: Poisson distribution as a limiting case of Binomial distribution, mean and variance of Poisson distribution, Recurrence formula for the Poisson distribution; Normal distribution; Mean, Variance, Mode, Median, Characteristics of normal distribution.

Module-III CORRELATION AND REGRESSION

Correlation: Karl Pearson's Coefficient of correlation, Computation of correlation coefficient, Rank correlation, Repeated Ranks; Properties of correlation.

Regression: Lines of regression, Regression coefficient, Properties of Regression coefficient, Angle between two lines of regression; Multiple correlation and Regression.

Module-IV TEST OF HYPOTHESIS - I

Sampling: Definitions of population, Sampling, Parameter of statistics, standard error; Test of significance: Null hypothesis, alternate hypothesis, type I and type II errors, critical region, confidence interval, level of significance. One sided test, two sided test.

Large sample test: Test of significance for single mean, Test of significance for difference between two sample means, Tests of significance single proportion and Test of difference between proportions.

Module-V TEST OF HYPOTHESIS - II

Small sample tests: Student t-distribution, its properties: Test of significance difference between sample mean and population mean; difference between means of two small samples. Snedecor's F-distribution

and its properties; Test of equality of two population variances Chi-square distribution and it's properties; Chi-square test of goodness of fit.

Text Books:

- 1. Erwin Kreyszig, "Advanced Engineering Mathematics", John Wiley & Sons Publishers, 9th Edition, 2014.
- 2. B. S. Grewal, "Higher Engineering Mathematics", Khanna Publishers, 43rd Edition, 2012.

Reference Books:

- 1. S. C. Gupta, V. K. Kapoor, "Fundamentals of Mathematical Statistics", S. Chand & Co., 10th Edition, 2000
- 2. N. P. Bali, "Engineering Mathematics", Laxmi Publications, 9th Edition, 2016.
- 3. Richard Arnold Johnson, Irwin Miller and John E. Freund, "Probability and Statistics for Engineers", Prentice Hall, 8th Edition, 2013.

XIV. COURSE PLAN:

The course plan is meant as a guideline. Probably there may be changes.

Lecture No	Topics to be covered	Course Learning Outcomes (CLOs)	Reference
1	Define the concept of probability and its applications	CLO 1	T2:26.3 R2:21.37
2-3	Describe the concept of conditional probability	CLO 2	R2:21.48
4-5	Describe the Concept of Baye's Theorem	CLO 2	T2:26.6 R2:21.50
6-7	Describe the concept of Random variables, Contrast discrete Random variables and also calculate the mean and variance of discrete Random variables, probability distribution	CLO 3	T2:26.7 R2:21.51
8-9	Recall the continuous probability function	CLO 3	T2:26.8 R2:21.52
10-11	Identify mathematical expectation	CLO 3	T2:26.10
12-13	Recall characteristics of the Binomial Distribution and find mean, variance	CLO 5	T2:26.14 R2:21.55
14-15	Recognize cases where Poisson Distribution could be appropriate model to find mean and variance	CLO 7	T2:26.15 R2:21.58
16-18	Apply Normal Distributions find the probability over a set of values, mean and variance	CLO 9	T2:26.16 R2:21.61
19-20	Recognize the limitation of correlation as a summary of bivariate data.	CLO 13	T2:25.12 R2:21.24
21-22	Interpret the correlation between the bivariate data by allotting ranks.	CLO 13	T2:25.16 R2:21.29
23	Define the concept of least squares estimation in linear regression	CLO 15	T2:25.14 R2:21.31
24-25	Estimate the linear model to a bivariate data to the lines regression	CLO 15	T2:25.14 R2:21.33
26-27	Recognize the multiple correlation and regression of bivariate data	CLO 11	R2:21.33
28	Recall the sampling distribution of the sample mean in general situation	CLO 16	T2:27.2 R2:21.64
29	Distinguish between a population and a sample and between parameters & statistics	CLO 16	T2:27.2
30	Recall the sampling distribution and define standard error	CLO 16	T2:27.2 R2:21.67
31-33	Recall the sampling distribution of the sample mean in general situation	CLO 16	T2:27.2
34	Understand the foundation for classical inference involving hypothesis testing and two types of errors possible	CLO 17	T2:27.3 R2:21.71

Lecture No	Topics to be covered	Course Learning Outcomes (CLOs)	Reference
35	Explain level of significance confidence interval	CLO 17	T2:27.4 R2:21.68
36	Identify the confidence interval with single mean	CLO 19	T2:27.7 R2:21.74
37	Identify the confidence interval with difference between the mean	CLO 19	T2:27.12 R2:21.75
38	Identify the confidence interval with difference between the proportions	CLO 20	T2:27.8 R2:21.72
39	Identify the confidence interval with difference between the proportions	CLO 20	T2:27.8 R2:21.73
40-41	Recall the definition of a t-statistics in terms of statistics of sample from a normal distribution	CLO 21	T2:27.14 R2:21.78
42	Apply the definition of F-distribution	CLO 22	T2:27.19 R2:21.814
43	Apply the definition of χ^2 –Distribution	CLO 23	T2:27.12 R2:21.82
44-45	Apply χ^2 -square distribution of goodness of fit	CLO 23	T2:27.18 R2:21.82

XV. GAPS IN THE SYLLABUS - TO MEET INDUSTRY / PROFESSION REQUIREMENTS:

S NO	DESCRIPTION	PROPOSED ACTIONS	RELEVANCE WITH POs	RELEVANCE WITH PSOs
1	To improve standards and analyze the concepts.	Seminars	PO 1	PSO 1
2	Conditional probability, Sampling distribution, correlation, regression analysis and testing of hypothesis	Seminars / NPTEL	PO 4	PSO 1
3	Encourage students to solve real time applications and prepare towards competitive examinations.	NPTEL	PO 2	PSO 1

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