3 (Sem-3/CBCS) STA HC 2

## 2023

## STATISTICS

(Honours Core)

Paper: STA-HC-3026

(Survey Sampling and Indian Official Statistics)

Full Marks: 60

Time: Three hours

The figures in the margin indicate full marks for the questions.

- 1. Answer the following questions as directed:  $1 \times 7 = 7$ 
  - (a) The number of possible samples of size
     n out of N population size in SRSWOR
     is equal to
    - (i)  ${}^{N}C_{n}$
    - (ii) N<sup>n</sup>

(iii) 
$$\frac{(N-n)}{N}$$

(iv) n/N

(Choose the correct answer)

- (b) A selection procedure of sampling having no involvement of probability is known as \_\_\_\_\_. (Fill in the blank)
- (c) Sub sampling is also known as two stage sampling. (True or False)
- (d) The sampling procedure where the probability of selection is proportional to the size of the unit is known as
  - (i) simple random sampling with replacement
- sampling
  - (iii) stratified sampling
  - (iv) None of the above
    (Choose the correct option)

- (e) A complete list of units which represents the population to be covered is called the \_\_\_\_\_. (Fill in the blank)
- (f) Inverse of sampling fraction is called \_\_\_\_ factor. (Fill in the blank)
- (g) State the condition under which the regression estimator reduces to the ratio estimator.
- 2. Answer the following questions briefly:  $2\times4=8$ 
  - (a) Name the *three* principles of sampling theory.
  - (b) Define accuracy and precision.
  - (c) In what situations the P.P.S sampling is prefered over simple random sampling.
  - (d) A population of eight households, say a, b, c, d, e, f, g and h, write down all possible samples of size 3 according to the technique of circular systematic sample.

- 3. Answer any three from the following questions: 5×3=15
  - (a) Prove that in stratified random sampling, the  $\overline{y}_{st}$  is an unbiased estimate of population mean. Also find its variance.
    - (b) Explain the concept of linear and circular systematic sampling.
    - (c) Explain the cumulative total methods and the Lahiri's method of selecting a probability proportional to size (PPS) sample with replacement.
    - (d) What are the different sources of errors in a sample survey? How can these errors be controlled?
    - (e) Write a note on origin and function of central statistical organisation (CSO) and its publications.

- 4. Answer either (a) or (b) of the following questions:
  - (a) In a stratified random sampling with cost function  $C = a + \sum_{i=1}^{k} n_i C_i$  where the overhead cost a is a constant and  $C_i$  is the average cost of sampling one unit in the ith stratum.

Prove that 
$$n_i = \frac{nN_i S_i / \sqrt{C_i}}{\sum_{i=1}^k (N_i S_i / \sqrt{C_i})}$$

From the above relation state the condition under which a larger sample needs to be taken. 7+3=10

Discuss regression method of (b) estimation. Show that simple regression estimate is a biased estimate of population mean  $\overline{Y}_N$ . Obtain the variance of the simple regression 10 estimate.

## 5. Answer either (a) or (b):

(a) Show that in a simple random sampling without replacement of n clusters containing M elements from a population of N clusters, the sample mean  $\overline{y}_n$  is an unbiased estimator of  $\overline{y}$  and its varience is given by

$$V(\overline{y}_n) \cong \frac{(1-f)}{nM} S^2 [1+(M-1)e]$$
 for large

N where  $\rho$  is the intracluster correlation co-efficient. 3+7=10

(b) Find an unbiased estimate of the population mean in systematic sampling.

> If the population consists of a linear trend of the form

$$Y_i = a + b_i$$
,  $i = 1, 2, ...., N$ ,  $N = nk$ 

then prove that

$$V(\overline{y}_{st}) \le V(\overline{y}_{sys}) \le V(\overline{y}_n)_R$$

(symbols have their usual meanings)

2+8=10

- 6. Answer either (a) or (b):
  - (a) Describe the methods of collection of official statistics in India. In this context discuss the role of Ministry of Statistics and program implementation. 6+4=10
  - (b) Explain the principal steps involved in the planning and execution of a sample survey.10