

(b) Acceptance-Rejection method.

5. Problems based on Composition Method.
6. Problems based on Monte Carlo integration.
7. Problems based on Regenerative methods.

**ESSENTIAL READINGS:**

- Rubinstein, R.Y. (2017). Simulation and the Monte Carlo Methods, Wiley.
- Voss, J. (2014). An introduction to statistical computing: a simulation-based approach, Wiley series in computational statistics.
- Sheldon M. Ross (2022) Simulation, Sixth Edition, Elsevier Academic press publication.
- Averill M. Law and W. David Kelton (1991). Simulation modeling and analysis: McGraw-Hill, Inc., New York.

**SUGGESTED READINGS:**

- Reitman, J. (1971). Computer simulation Applications, John Wiley & Sons.
- Swarup, K. Gupta, P.K. and Mohan, M. (2014). Operations Research, 15<sup>th</sup> Ed, Sultan Chand & Sons.
- Fishman, G.S. (1996). Monte Carlo-Concepts, Algorithms and Applications, Springer.
- Sheskin, D. J. (2011). Handbook of parametric and nonparametric statistical procedures, CRC Press. Boca Raton, FL.

**Note: Examination scheme and mode shall be as prescribed by the Examination Branch University of Delhi, from time to time.**

**DISCIPLINE-SPECIFIC ELECTIVE COURSE-3C: ENVIRONMENTAL STATISTICS**

**CREDIT DISTRIBUTION, ELIGIBILITY AND PRE-REQUISITES OF THE COURSE**

Course title & Code	Credits	Credit distribution of the course			Eligibility criteria	Pre-requisite of the course (if any)
		Lecture	Tutorial	Practical/Practice		
Environmental Statistics	4	3	0	1	Class XII pass with Mathematics	knowledge of sampling distributions and linear models

**Learning Objectives**

The learning objectives include:

- To study the role of Statistics in Environmental Science.

- To study different Statistical distributions, sampling procedures, linear models and analysis of variance.
- To study environmental monitoring.
- To study time-series analysis and Spatial-data analysis.
- To learn about censored data and risk assessment.

### **Learning Outcomes:**

After completing this course, students will develop a clear understanding of:

- The role of Statistics in Environmental Science.
- Uses and applications of different Statistical distributions, sampling procedures, linear models and analysis of variance.
- Environmental monitoring.
- Time-series analysis and Spatial-data analysis.
- Censored data and risk assessment.
- They will be able to do risk analysis using spreadsheet.

## **SYLLABUS OF DSE – 3C**

### **Theory**

#### **UNIT I: ( 9 hours)**

##### **Introduction**

The Role of Statistics in Environmental Science: Introduction, Examples, Base-line, Targeted, Regular monitoring, Role of Statistics in Environmental Science. Environmental Sampling: Introduction, Sampling Procedures, Sampling in the wild.

#### **UNIT II: (9 hours)**

##### **Models for Data and Environmental Monitoring**

Models for Data: Statistical models, Discrete statistical distribution, Continuous statistical distributions, Linear Models, ANOVA. Environmental Monitoring: Detection of changes by ANOVA, Detection of changes using control chart, Chi squared tests for a change in a distribution.

#### **UNIT III: (9 hours)**

##### **Time Series and Spatial-Data Analysis**

Introduction to Time Series Analysis, Components of Time Series, Serial correlation. Introduction to Spatial-Data Analysis, Types of spatial data, Spatial Patterns in quadrat counts, and Correlation between quadrat counts.

#### **UNIT IV: (9 hours)**

##### **Censored Data and Risk Assessment:**

Introduction to Censored Data, Single sample estimation, Types of censoring. Introduction to Risk Assessment, Principles for Monte Carlo Risk Assessment, Risk Analysis using spreadsheet.

## **PRACTICAL/LAB WORK - ( 30 HOURS)**

### **List of Practical:**

1. Collection of environmental data.

2. Fitting different discrete distributions. Case: Estimate the survival rates of salmon in rivers and continuous distributions,
3. Fitting regression model (simple and multiple), Case: Chlorophyll-a in lakes/rivers as an indicator of lake/river water quality, Soil, and Vegetation data.
4. Change detection in the environment using ANOVA, Control Charts, Hypotheses testing- Case: pH values, SO<sub>4</sub> concentrations etc in lakes/rivers, Annual ring widths in trees,
5. Time series analysis- Case: World Temperature data, Annual sunspot data, Rainfall data, or on any environmental issues.
6. Serial correlation- Case: Northern and Southern Hemisphere temperatures
7. Single sample estimation,
8. Correlation between quadrats counts- Case: Correlation between counts for two different species in a water body.
9. Analysis of censored environmental data,
10. Risk analysis- Case: Contaminant uptake in Tap-water

**Practical work to be conducted using electronic spreadsheet / EXCEL/ Statistical Software Package/ SPSS/ calculators.**

#### **ESSENTIAL READINGS:**

- Bryan F. J. Manly (2009): Statistics for Environmental Science and Management, 2<sup>nd</sup> Edition, Chapman and Hall.
- Barnett, Vic (2006): Environmental Statistics: Methods and Applications, Reprinted 2004, Wiley.

#### **SUGGESTED READINGS:**

- Milalrd, Steben P. and Neeranchal, Nagaraj K (2000): Environmental Statistics with S-plus, CRC Press.
- Gelfand Alan E. (2019): Handbook of Environmental and Ecological Statistics, Chapman and Hall, CRC Press.
- David Valerie (2019): Statistics in Environmental Sciences, Wiley.

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