SUMMER TRAINING REPORT

ON APPLICATION OF R ON SOLVING STATISTICAL PROBLEMS

Project By

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Certificate

This is to certify that the Summer Project entitled on "APPLICATIONS OF R IN SOLVING STATISTICAL PROBLEMS"

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Acknowledgement

With profound gratitude, I would like to thanks to DR. KOUSHIK MONDAL, System Manager of Computer Centre, IIT (ISM), Dhanbad, for his most valuable & inspiring guidance rendered throughout the summer training program.

He is also Training In-charge for this summer training. Special thanks to him for his helpful & special instruction to make this training a successful one. It is impossible to acknowledge sufficiently his important contribution of talent and time given unselfishly in proceeding with this work. I wish to convey my regard to him for helping me at each and every step in bringing out this report.

My sincere gratitude to the HOD, Department Computer Science Engineering, KIIT University, for giving me the opportunity to carry out summer training in IIT (ISM), Dhanbad.

I would also like to thank all the members associated with this training program, for giving me excellent laboratory facilities and their kind help whenever I nee

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SPECIAL MENTION

This special mention is being awarded to UTKARSH SINGH

For the successful development in summer project

"APPLICATIONS OF R IN SOLVING STATISTICAL PROBLEMS".

He is enthusiastic, creative & dedicated to work with helpful in nature.

We wish him good luck in all his future endeavors.

SYSTEM MANAGER COMPUTER CENTRE IIT (ISM) DHANBAD DR. KOUSHIK MONDAL

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Predictive Analysis on Crimes Using Regression and Gradient Descent

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Abstract

Abstracting useful information from a big data has always been a challenging task. Data mining is a powerful technology with great potential to extract knowledge based information from such data. Prediction can be done with past and related records in different fields. Risk and safety have always been an important consideration in field of crimes. Prediction of the crime rate in a particular city will help us to explore what factors of a city contribute to the crimes prevailing in a city and what measures can be ensured to take action against these crimes .So, that we can save a lot of life and cost. This paper proposes a crime prediction system with huge collection of past records by applying effective regression machine learning tools like Linear Regression, Non-Linear Regression, PCA(Principle Component Analysis), Support Vector Machine(SVM), Decision Tree(DT), Random Forest etc. because these algorithms have huge accuracy and precision to handle huge and noisy data. The methods used ,prove to handle noisy,unrelated and missing data. The prediction results are tabulated and ranges between 80% to 85%.

KEYWORDS: Regression; SVM; DT; Crime Prediction

1. INTRODUCTION

This work focus on using machine learning techniques in the process of crime prediction analysis with data about crimes in various cities in United States of America. Data from http://www.disastercenter.com/crime.htm, which records all the different kind of crimes that prevail in a particular city in a city its corresponding population and other relavent data which can be efficient in prediction of the crimes prevailing in the particular city in a particular year. Here by prediction we imply that trend which can be deduced from the dataset. Various attributes that caused the crime are analyzed using various statistical tools. Collectively a 13 attribute dataset with crimes for 51 cities over a period of 1960 to 2012 was recorded, different crimes for a particular year and particular city was entered in the dataset. This data had some errors and missing values.

On the dataset Regression was applied then after using the p-value and Adjusted Sum of Squares we remove attributes that contributed least in the prediction of the model and the applied different models such as linear regression, SVM, Decision Tree etc to the most contributing attributes.

2. PROBLEM DEFINATION

Understanding and processing an unstructured and dynamic data is a tedious work. Crimes data are dynamic and seems to be unpredictable. Crimes can be caused due to many reasons such as poverty, unemployment, etc. Thus we need to find the attributes that contribute to the crimes in a city. Thus to do this to the unpredictable data we need tools and techniques.

3. DATASET SELECTION

Data from the website(http://www.disastercenter.com/crime.htm) is used. Thousands of records are collected over a period of 1960 and 2012 for 51 cities across USA. Population, violence, property along with different types of crimes were recorded for analysis purposes.

The following attributes values are used as training data set, year, population, property, violent, Murder, Forcible. Rape, Robbery, Aggravated assault, Burglary, Larceny Theft, Vehicle Theft, abbr, state. Here abbr is the abbreviation of the names of each state, so we can remove state and keep abbr instead of it.

4. TOOLS USED

We can use many machine learning tools like R, Python, octave etc. But, here we will use R due to its statistically powerful tools and libraries which make it efficient tool for machine learning algorithm implementation.

5. WHY R?

We are using R in this project due to its following advantages :-

- (i) R is the most comprehensive statistical analysis package available.
- (ii) It incorporates all the statistical tools and tests for model analysis and prediction.
- (iii) R is also quiet efficient in data manipulation and dealing with unprocessed data
- (iv) R has no license restriction, it is open source for anyone to use and modify.
- (v) Also R gives a nice set of graphical tools.

6. BASIC COMANDS IN R

For assigning a variable:-

>>a=1

>>b=2

>>c<-5

For assigning a vector

```
>>d<-c(1,2,3,4,5)
>>d= c(1,2,3,4,5)
```

Both will work

Now working with some of the arithmetic operations

```
>>e=d+d
>>e
Output: 2 4 6 8 10
```

>>length(e)

Output: 5

Generating regular sequences

```
>> seq(-5, 5, by=.2)
```

Creates a vector of numbers from -5 to 5 which have a difference of .2

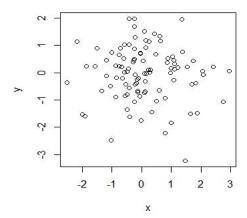
Loading a dataset:

```
>> dataset= read.csv('filename.csv', sep=', ')
```

The dataset is being loaded in the dataset variable

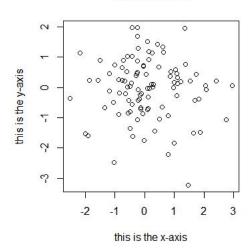
Graphical Instructions:

```
>>x=rnorm(100)
>>y=rnorm(100)
>>plot(x,y)
```

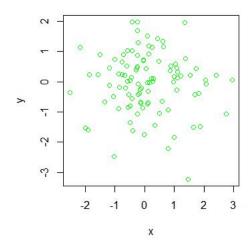


>>plot(x,y,xlab="this is the x-axis",ylab="this is the y-axis",main="Plot of X vs Y")





>>plot(x,y,col="green")

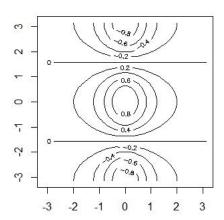


>>x=seq(-pi,pi,length=50)

>>y=x

>>f=outer(x,y,function(x,y)cos(y)/(1+x^2))

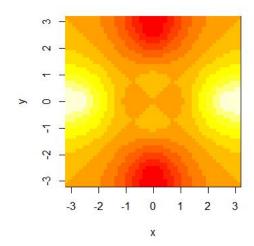
>>contour(x,y,f)



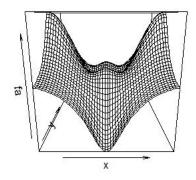
Here the contour and plot functions are the plotting functions Some more plotting functions:

>> fa=(f-t(f))/2

>>image(x,y,fa)

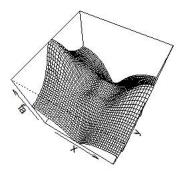


>>persp(x,y,fa)



We can adjust its view by using attributes like theta and phi

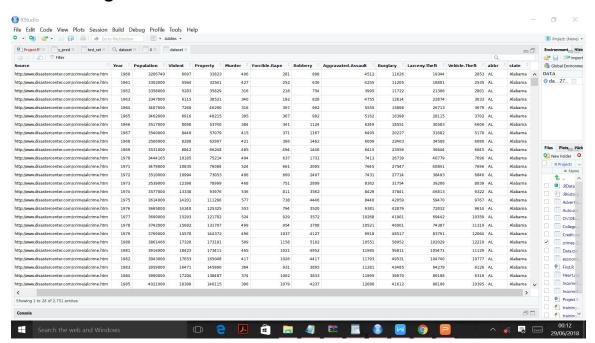
>>persp(x,y,fa,theta=30,phi=60)



Now after knowing little bit about the different syntax and functions of R we can begin with our analytic. A bit about the different statistical tools and analytic functions of R will be covered in the later sections as we do our project on the dataset.

7 BEGINNING WITH OUR DATASET

7.1 Loading the dataset



RAW DATA

First step of any data analytic is to load our dataset which can be done in R in very easy manner

>>dataset=read.csv('crimes-2012.csv')

The dataset got loaded we can have a good look at it using the fix() function

>>fix(dataset)

A window opens and where u have the data in a tabular form ,here you can edit the data by mere clicking and typing.

7.2 Data Preprocessing

7.2.1 Dealing with missing values

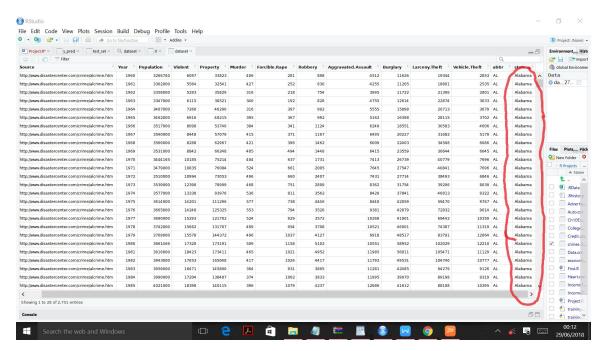
The first step of any data preprocessing step is to remove all the missing values present in the dataset. In R missing values are denoted by nan. Here is the way to deal with missing values present in the dataset.

>>dataset=na.omit(dataset)

After doing this the row containing the nan values disappears.

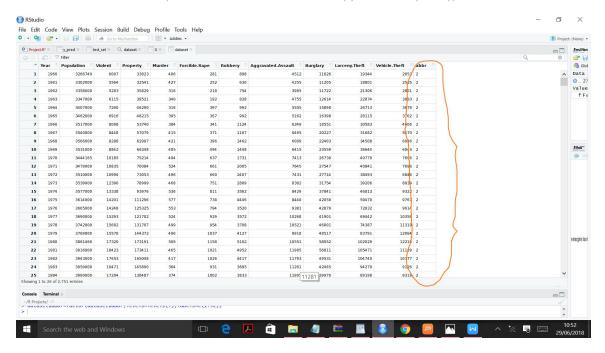
7.2.2 Label Encoding the data

The second step is to encode the data which are in the character or letter form and convert them to numbers. In this dataset the abbr has to be label encoded.



Before encoding

- >>f=factor(dataset\$abbr)
- >>levels(f)
- >>dataset\$abbr=factor(dataset\$abbr,levels=levels(f),labels=c(1:52))



After encoding

So following these steps our dataset will be cleaned and now it is ready to be used for our analysis.

7.3 Fitting our first linear model and analyzing the model

So here we will start with our linear regression model. Now before fitting the data what we need to do is to summarize all the crimes prevailing in a city in a particular year and create a column named Total_crimes

>>dataset\$total crime=

dataset\$Murder+dataset\$Forcible.Rape+dataset\$Robbery+dataset\$Aggravated. Assault+dataset\$Burglary+dataset\$Larceny.Theft+dataset\$Vehicle.Theft

This will create a new column named total_crime and it will sum up all the crimes and fill the column

Now after doing this second step is to split the dataset into Dependent and Independent Variables. In our case the year, population, property, violent and abbr are the independent variables and the total_crime column is the dependent variable.

- >>X=dataset[,1:4]
- >>X\$abbr= dataset\$abbr
- >>Y=dataset\$total_crime

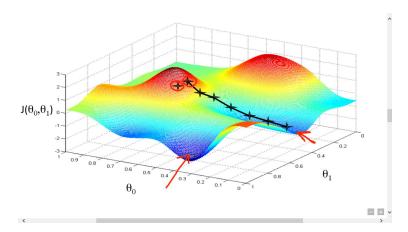
So this will create a matrix of independent variables as 'X' and vector of independent variables 'Y'.

Now at last we are ready to fit our first real life model on the dataset available for fitting the model we have a function[Im()] which will help us fit a model in an effective manner. The fitting of the model works on basis that for any set of attributes the value of coefficients should be such that the Residual Sum of Squares become very less.

Residual Sum of Squares= \sum (y predicted-y true)²

GRADIENT DESCENT

For this purpose we can use a lot of algorithms such as gradient descent and others. Gradient descent algorithm is simple that to choose a set of coefficients let say $L(\theta)$ so that it reduces RSS, we will choose a starting initial values of the coefficient and then from that point we will descent using the steepest slope and get to the optimal set of coefficient which reduces the values of the RSS(Residual Sum of Squares).



Here in this diagram we can clearly see $J(\theta_0, \theta_1)$ as a function of RSS parametrized by θ_0 and θ_1 and the black path shows the path by which it will descent to the optimal value.

Now lets move on to the programming part of the dataset

Now we split the dataset into two parts the training and the test set and then fit our model according to the data. This can be done using "caTools" library and here is the code

```
>>library(caTools)
```

This function imports the caTools library

```
>>set.seed(123)
```

This will set the random values for the seed constant

```
>>split=sample.split(dataset$total_crime, SplitRatio=0.8)
```

This will split the test set into 20% test set and 80% training set

```
>>training set=subset(dataset, split=TRUE)
```

This will split the whole dataset on the basis of the split set made before.

```
>>test_set=subset(dataset, split=FALSE)
```

So, now we will create a regressor to fit the data and fit the dataset using multiple linear regression. Multiple because the we have more than one attribute and linear as we assume that the dependent and independent variables have a linear relationship.

```
>>regressor=lm(dataset$total crime~.,data=dataset)
```

The '.' sign shows that all the attributes are to be taken apart from total_crime.

Now we will analyze the regressor using the summary() function.

```
lm(formula = total_crime ~ ., data = training_set)
Residuals:
                  1Q Median
-280 87
                                           3Q Max
296 2102648
-245991
Coefficients:
                    s:
Estimate Std. Error t value Pr(>|t|)
0.371 0.710
Estimate Std. Error t value Property 3.991e+04 1.074e+05 0.371
Year -2.013e+01 5.403e+01 -0.373
Population 2.318e-04 2.144e-04 1.081
Violent 1.028e+00 4.355e-02 23.596
Property 9.932e-01 6.387e-03 155.505
abbr2 -4.414e+02 8.131e+03 -0.054
                                                                           0.280
                                                                       < 2e-16 ***
                                                                        < 2e-16 ***
                                                                          0.957
                   -2.218e+02 8.110e+03
                                                        -0.027
abbr3
                                                                          0.978
                    1.144e+02 8.149e+03
                                                                          0.989
abbr4
                                                           0.014
abbr5
                    3.771e+04 9.436e+03
                                                           3.997
                                                                      6.6e-05
                   -8.032e+01 8.138e+03 -0.010

-2.072e+02 8.130e+03 -0.025

-1.108e+02 8.103e+03 -0.014

8.678e+00 8.101e+03 0.001
abbr6
                                                                          0.992
                                                                          0.980
abbr7
abbr8
                                                                          0.989
                                                                          0.999
abbr9
abbr10
                   -9.439e+02 8.347e+03
```

```
0.953
0.990
               -4.842e+02
                               8.205e+03
                                              -0.059
                                              0.013
-0.023
-0.004
abbr12
                1.056e+02
                               8.106e+03
               -1.862e+02
-2.918e+01
                                                           0.982
0.997
abbr13
                               8.127e+03
                               8.103e+03
abbr14
                                              -0.564
                                                           0.573
abbr15
               -4.677e+03
                               8.298e+03
abbr16
               -8.113e+02
                               8.195e+03
                                              -0.099
                                                           0.921
               -1.175e+02
-4.377e+02
abbr17
                               8.118e+03
                                              -0.014
                                                           0.988
abbr18
                               8.132e+03
                                              -0.054
                                                           0.957
              -4.377e+02
-3.372e+03
-1.355e+05
-5.954e+02
-2.993e+01
                               8.140e+03
                                              -0.414
abbr19
                                                           0.679
                               8.171e+03 -0.414
8.171e+03 -16.586
8.126e+03 -0.073
abbr20
                                                         < 2e-16
abbr21
                                                           0.942
abbr22
                               8.104e+03
                                              -0.004
                                                           0.997
              -8.503e+02
-2.368e+02
-4.742e+02
-2.729e+02
abbr23
                               8.281e+03
                                                           0.918
abbr24
                               8.170e+03
                                              -0.029
                                                           0.977
                               8.156e+03
8.114e+03
                                                           0.954
0.973
abbr25
                                              -0.058
-0.034
abbr26
                1.415e+01
abbr27
                               8.102e+03
                                               0.002
                                                          0.999
abbr28
               -6.576e+02
                               8.200e+03
                                                           0.936
                                              -0.080
abbr29
               -1.089e+01
                               8.101e+03
                                              -0.001
                                                           0.999
abbr30
               -9.681e+02
                               8.107e+03
                                              -0.119
                                                           0.905
               -3.649e+01
-7.376e+02
-4.661e+02
                                                           0.996
                                              -0.005
abbr31
                               8.103e+03
                               8.243e+03
abbr32
                                              -0.089
abbr33
                               8.103e+03
                                              -0.058
                                                           0.954
               -8.294e+03
-3.569e+03
-5.580e+03
abbr34
                               8.102e+03
                                              -1.024
                                                           0.306
abbr35
                               8.710e+03
                                              -0.410
                                                           0.682
                               8.470e+03
8.124e+03
                                                           0.510
abbr36
                                              -0.659
              -1.870e+03
-1.110e+04
-1.820e+03
5.765e+00
                                              -0.023
abbr37
abbr38
                               8.132e+03
                                              -1.366
-0.216
                                                           0.172
abbr39
                               8.410e+03
                                                           0.829
abbr40
                               8.103e+03
                                               0.001
                                                          0.999
abbr41
               -4.192e+02
                               8.114e+03
                                                           0.959
abbr42
               -3.319e+01
                               8.101e+03
                                              -0.004
                                                           0.997
                                                           0.941
0.924
0.619
                                              -0.074
abbr43
               -6.018e+02
                               8.138e+03
               -8.551e+02
-2.493e+04
                               8.926e+03
5.018e+04
                                              -0.096
-0.497
abbr44
abbr45
                                               0.007
abbr46
                5.348e+01
                               8.113e+03
                                                          0.995
abbr47
               -5.389e+02
                               8.205e+03
                                              -0.066
                                                           0.948
abbr48
                2.288e+01
                               8.101e+03
                                               0.003
                                                          0.998
abbr49
                4.599e+01
                               8.204e+03
                                               0.006
                                                          0.996
               -2.947e+02
-2.191e+02
                                                           0.971
0.978
                                              -0.036
-0.027
abbr50
                               8.193e+03
                               8.107e+03
abbr51
abbr52
                2.760e+01 8.101e+03
                                                          0.997
                                              0.003
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 41700 on 2695 degrees of freedom Multiple R-squared: 0.9993, Adjusted R-squared: 0.9993 F-statistic: 6.712e+04 on 55 and 2695 DF, p-value: < 2.2e-16
```

The above table gives the summary of the regressor.

Statistical Analysis of the summary and FEATURE ELIMINATION

Before analyzing the summary we need to know some of the statistical terminologies that we are going to discuss in the following part. Some of which are listed below:-

- (i)p-value
- (ii)Adjusted sum of squares
- (iii) Confidence interval
- (i) P-Value

The **P value**, or calculated probability, is the probability of finding the observed, or more extreme, results when the null hypothesis (H ₀) of a study question is true – the definition of 'extreme' depends on how the hypothesis is being tested

(ii) Adjusted sum of squares

The **adjusted sum of squares** for a term is the increase in the regression **sum of squares** compared to a model with only the other terms. It quantifies the amount of variation in the response data that is **explained** by each term in the model. Adj SS Error. The error **sum of squares** is the **sum** of the **squared** residuals.

(iii)Confidence interval

In **statistics**, a **confidence interval** (CI) is a type of **interval** estimate, computed from the **statistics** of the observed data, that might contain the true value of an unknown population parameter. ... Most commonly, the 95% **confidence** level is used. However, other **confidence** levels can be used, for example, 90% and 99%.

NOW ANALYZING

Now lets start analyzing the results we got from regressor and then deduce the contribution of each of the attributes and eliminate the factors which are least significant. Hence we need to first select a significance level which will decide the contributing attributes in the model. Now lets assume we select the significance level at 5% and now attributes having p-value less than this significant level gets eliminated. For doing this we apply subset selection method, to be more precise stepwise subset selection method as it is quiet efficient. Here we can see that all the attributes except population and violence have a p-value above significance level. So population and violent column has a huge impact on the model whereas other attributes contribute less.

So we use the backward elimination technique to remove the unwanted attributes that do not contribute much in the model

BACKWARD ELIMINATION ALGO:-

- STEP 1:-Select a significance level to stay in the model.(for e.g 0.05)
- STEP 2:-Fit the full model with all the possible attributes.
- STEP 3:-Consider the attributes with highest p-value .If p-value of the attribute greater than significance level go to step 4 or otherwise finish.

STEP 4:- Remove the selected attribute.

STEP 5:- Refit the model with remaining attributes and repeat step 3.

FINISH

Now applying the algorithm on the model

So firstly we remove the abbr attribute as it has a huge p-value

```
>>regressor=Im(total crime~.-abbr,data=training set)
```

>>summary(regressor)

```
7
call:
lm(formula = total_crime ~ . - abbr, data = training_set)
Residuals:
              1Q Median
                                3Q
    Min
-247680
             2098
                      2546
                               2941 2144533
Coefficients:
              Estimate Std. Error t value Pr(>|t|)
(Intercept) 3.969e+04 1.152e+05 0.345

Year -2.131e+01 5.800e+01 -0.367

Population 8.276e-05 1.061e-04 0.780
                                                      0.730
                                                     0.713
                                                     0.436
               1.053e+00 3.238e-02 32.528
Violent
                                                     <2e-16 ***
               9.917e-01 5.124e-03 193.531
                                                     <2e-16 ***
Property
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 45680 on 2746 degrees of freedom
Multiple R-squared: 0.9991, Adjusted R-squared: 0.9991
F-statistic: 7.688e+05 on 4 and 2746 DF, p-value: < 2.2e-16
```

Now the Year has a huge p-value we remove Year and refit the model

```
>>regressor=lm(total_crime~.-Year-abbr,data=training_data)
```

>>summary(regressor)

```
Population 8.242e-05 1.061e-04 0.777 0.43735

Violent 1.051e+00 3.187e-02 32.989 < 2e-16 ***

Property 9.920e-01 5.071e-03 195.612 < 2e-16 ***

---

Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1

Residual standard error: 45680 on 2747 degrees of freedom

Multiple R-squared: 0.9991, Adjusted R-squared: 0.9991

F-statistic: 1.025e+06 on 3 and 2747 DF, p-value: < 2.2e-
```

Now we can see that Population has the highest p-value

So remove Population and refit the model.

```
>>regressor=Im(total_crime~.-abbr-Year-Population,data=training_set)
```

>>summary(regressor)

```
call:
lm(formula = total_crime ~ . - abbr - Year - Population, data = training_
set)
Residuals:
             1Q Median
   Min
                              3Q
                                     Max
                             2727 2144936
-248083
            2320
                    2617
Coefficients:
             Estimate Std. Error t value Pr(>|t|)
(Intercept) -2.581e+03 9.021e+02 -2.86 0.00426 **
Violent 1.049e+00 3.175e-02 33.05 < 2e-16 ***
Property 9.943e-01 4.152e-03 239.50 < 2e-16 ***
Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Residual standard error: 45670 on 2748 degrees of freedom
Multiple R-squared: 0.9991, Adjusted R-squared: 0.9991
F-statistic: 1.538e+06 on 2 and 2748 DF, p-value: < 2.2e-16
```

Now our model is ready and has a p-value less than the significance level so our model is well fit with attributes property and violent.

Predicting the values of the test set

Now, we will predict the values using our model

```
>>y pred=predict ( regressor, newdata=test_set)
```

Output will be the response of new dataset based on the model that has been created from the training set.

And when we check the results it nearly matches the real dependent response values that were provided to us in the dataset.

FINAL SUMMARY

CONCLUSION

- 1. Here we used various programming techniques and algorithms in the powerful statistical programming language R to achieve our goal.
- 2. Also from the following dataset we concluded that the total crime prevailing in a city in a particular year is a linear function of its property and violence attribute.
- 3. Hence, we can ensure less crime by stopping violent behaviour in a particular city ,also we conclude that area having a lot of property in it gives an impact on the society.
- 4.Also both these attributes property and violent have positive coefficients .For property(9.943e-01) and for violent (1.049e+00) also the intercept of the equation is (-2.581e+03) and hence the multiple linear regression becomes as follows

TOTAL_CRIME=9.943e-01(PROPERTY)+1.049e+00(VIOLENT)-2.581e+03

5.So looking at the regression formula we conclude that according to my hypoth esis, if we stop crimes at an early level in a locality it will decrease the total crimes caused in the locality

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THANK YOU