

# UE20CS312 - Data Analytics - Worksheet 1b - Correlation Analysis

PES University

'SUNDEEP A, Dept. of CSE - PES1UG20CS445'

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## Correlation

### Road Accidents

#### Problem 1 (2 points)

Find the total number of accidents in each state for the year 2016 and display your results. Make sure to display all rows while printing the dataframe. Print only the necessary columns. (Hint: use the grep command to help filter out column names).

```
library(ggpubr)

## Loading required package: ggplot2
library(dplyr)

##
## Attaching package: 'dplyr'

## The following objects are masked from 'package:stats':
##
##   filter, lag

## The following objects are masked from 'package:base':
##
##   intersect, setdiff, setequal, union

df <- read.csv('road_accidents_india_2016.csv', row.names=1)
accident <- grep("Total.Accidents$", colnames(df), ignore.case = T, value = TRUE)
total_accidents <- data.frame(state.ut=df$State..UT, total_acc=rowSums(df[,c(accident)], na.rm=TRUE))
print.data.frame(total_accidents)

##           state.ut total_acc
## 0      Andhra Pradesh    24888
## 1  Arunachal Pradesh      249
## 2           Assam      7435
## 3           Bihar      8222
## 4   Chhattisgarh    13580
## 5             Goa      4304
## 6          Gujarat    21859
## 7          Haryana    11234
## 8  Himachal Pradesh      3168
## 9   Jammu & Kashmir      5501
## 10         Jharkhand      4932
## 11         Karnataka    44403
```

```
## 12      Kerala      39420
## 13 Madhya Pradesh  53972
## 14      Maharashtra 39878
## 15      Manipur     538
## 16      Meghalaya   620
## 17      Mizoram     83
## 18      Nagaland    75
## 19      Orissa      10532
## 20      Punjab      6952
## 21      Rajasthan   23066
## 22      Sikkim       210
## 23      Tamil Nadu  71431
## 24      Telangana   22811
## 25      Tripura      557
## 26      Uttarakhand 1591
## 27      Uttar Pradesh 35612
## 28      West Bengal 13580
## 29      A & N Islands 238
## 30      Chandigarh  428
## 31      D & N Haveli 70
## 32      Daman & Diu  71
## 33      Delhi       7375
## 34      Lakshadweep 1
## 35      Puducherry  1766
```

## Problem 2 (2 points)

Find the (fatality rate =  $\frac{\text{total number of deaths}}{\text{total number of accidents}}$ ) in each state. Find out if there is a significant linear correlation at a significance of  $\alpha = 0.05$  between the *fatality rate* of a state and the *mist/foggy rate* (fraction of total accidents that happen in mist/foggy conditions).

Plot the fatality rate against the mist/foggy rate. (Hint: use the `ggscatter` library to plot a scatterplot with the confidence interval of the correlation coefficient).

```
col_death <- grep("Persons.Killed$", colnames(df), ignore.case=T, value=TRUE)
total_accidents$total_deaths <- rowSums(df[,c(col_death)])

total_accidents$fatality_rate <- total_accidents$total_deaths/total_accidents$total_acc

total_accidents$mist_rate <- df$Mist..Foggy...Total.Accidents/total_accidents$total_acc
head(total_accidents[,c("state.ut", "total_deaths", "fatality_rate", "mist_rate")])
```

```
##      state.ut total_deaths fatality_rate mist_rate
## 0 Andhra Pradesh      8541    0.34317743 0.04222919
## 1 Arunachal Pradesh      149    0.59839357 0.12449799
## 2 Assam              2572    0.34593141 0.06603900
## 3 Bihar              4901    0.59608368 0.21515446
## 4 Chhattisgarh       3908    0.28777614 0.02120766
## 5 Goa                336    0.07806691 0.00000000
```

```
co_relation_factor <- cor(total_accidents$fatality_rate, total_accidents$mist_rate)
sprintf("The co-relation factor is : %f", co_relation_factor)
```

```
## [1] "The co-relation factor is : 0.293516"
```

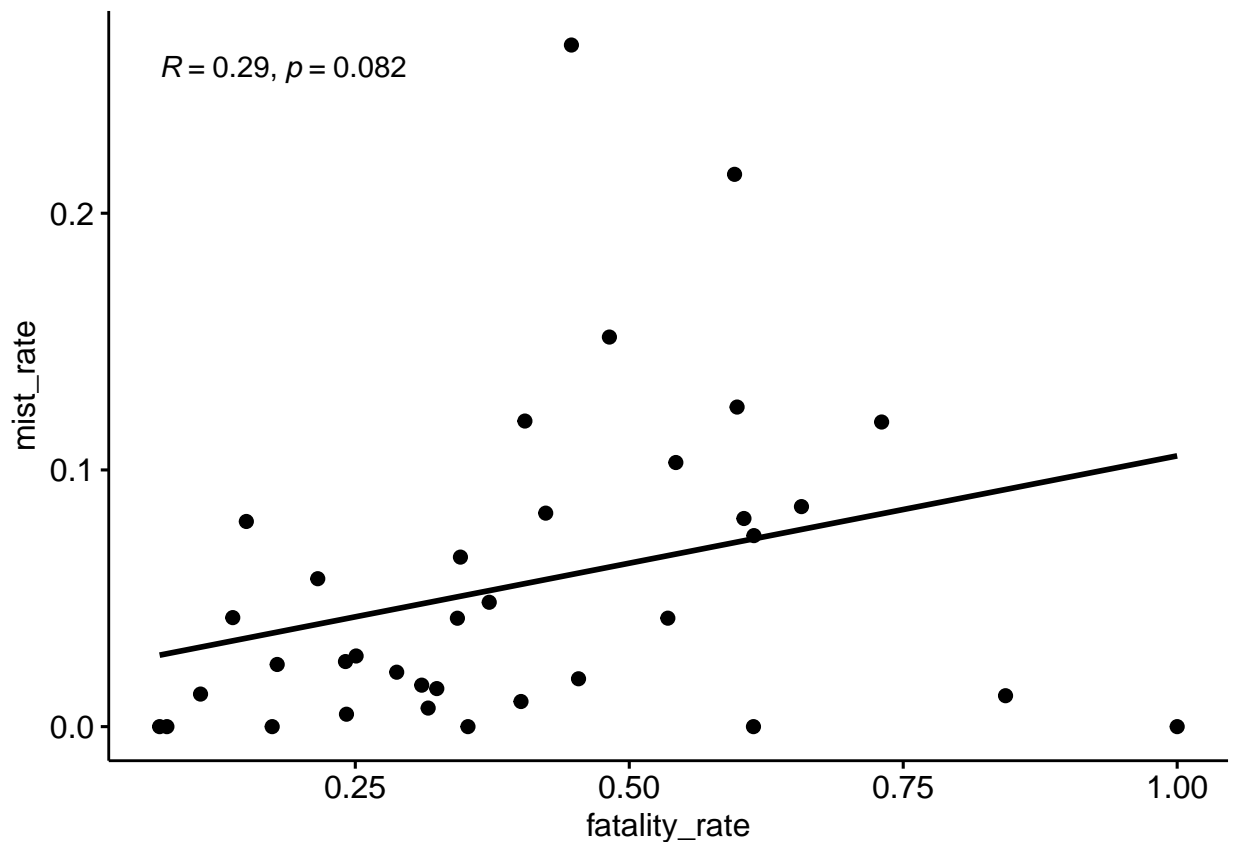
```

print("Yes, there is a significant co-relation between fatality rate of a state and the mist/foggy rate")

## [1] "Yes, there is a significant co-relation between fatality rate of a state and the mist/foggy rate"
ggscatter(total_accidents, x = "fatality_rate", y = "mist_rate",
  add = "reg.line",
  conf.int.level = 0.95,
  cor.coef = TRUE,
  cor.coef.args = list(method = "pearson")
)

## `geom_smooth()` using formula 'y ~ x'

```



### Problem 3 (3 points)

Rank the states based on total accidents and total fatalities (give a rank of 1 to the state that has the highest value of a property). You are free to use any tie-breaking method for assigning ranks.

Find the Spearman-Rank correlation coefficient between the two rank columns and determine if there is any statistical significance at a significance level of  $\alpha = 0.05$ . Also test the hypothesis that the correlation coefficient is at least 0.2.

```

total_accidents$acc_rank <- rank(desc(total_accidents$total_acc),ties.method='random')
total_accidents$death_rank <- rank(desc(total_accidents$total_deaths),ties.method='random')
head(total_accidents[,c("state.ut", "death_rank", "acc_rank")])

```

```

##           state.ut death_rank acc_rank
## 0      Andhra Pradesh          7          7

```

```
## 1 Arunachal Pradesh      28      29
## 2          Assam         18      16
## 3          Bihar         13      15
## 4    Chhattisgarh        16      12
## 5          Goa          23      21

spearman_coefficient <- cor(total_accidents$acc_rank,total_accidents$death_rank,method="spearman")
sprintf("The spearman coefficient is : %f",spearman_coefficient)

## [1] "The spearman coefficient is : 0.958044"

print("There is a positive co-relation between death rank and accident rank")

## [1] "There is a positive co-relation between death rank and accident rank"

degrees <- nrow(total_accidents)-2
sprintf("The no of degrees is : %d",degrees)

## [1] "The no of degrees is : 34"

t_stat<-(spearman_coefficient-0.2)/sqrt(1-spearman_coefficient*spearman_coefficient)/(nrow(total_accidents)-2)
t_stat

## [1] 0.07778679

2*pt(q=t_stat,df=degrees,lower.tail=FALSE)

## [1] 0.9384536
```

#### Problem 4 (1.5 points)

Convert the column `Hail.Sleet...Total.Accidents` to a binary column as follows. If a hail/sleet accident has occurred in a state, give that state a value of 1. Otherwise, give it a value of 0. Once converted, find out if there is a significant correlation between the `hail_accident_occcur` binary column created and the number of rainy total accidents for every state.

Calculate the point bi-serial correlation coefficient between the two columns. (Hint: it is equivalent to calculating the Pearson correlation between a continuous and a dichotomous variable.).

```
hail_acc <- ifelse(df$Hail.Sleet...Total.Accidents>0, 1, 0)
rs <- cor.test(df$Rainy...Total.Accidents,hail_acc)
rs

##
## Pearson's product-moment correlation
##
## data: df$Rainy...Total.Accidents and hail_acc
## t = 0.84232, df = 34, p-value = 0.4055
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.1947090 0.4503544
## sample estimates:
## cor
## 0.1429725

print("There is a positive co-relation between Total accidents due ot Hail and Total number of accidents")

## [1] "There is a positive co-relation between Total accidents due ot Hail and Total number of accidents"
```

```
sprintf("The point bi-serial corelation coefficient between the two columns is : %f" ,cor(df$Rainy...To
```

```
## [1] "The point bi-serial corelation coefficient between the two columns is : 0.142973"
```

### Problem 5 (1.5 points)

create a binary column to represent whether a dust storm accident has occurred in a state (1 = occurred, 0 = not occurred). Convert the two columns into a contingency table. Calculate the phi coefficient of the two tables.

```
library("psych")
```

```
##
```

```
## Attaching package: 'psych'
```

```
## The following objects are masked from 'package:ggplot2':
```

```
##
```

```
##      %+%, alpha
```

```
dust_storm <- ifelse(df$Dust.Storm...Total.Accidents>0, 1, 0)
```

```
conti_table <- table(hail_acc,dust_storm)
```

```
conti_table
```

```
##           dust_storm
```

```
## hail_acc  0  1
```

```
##           0 14  5
```

```
##           1  2 15
```

```
Phi_coefficient<- phi(conti_table)
```

```
sprintf("The phi coefficient is : %f",Phi_coefficient)
```

```
## [1] "The phi coefficient is : 0.620000"
```