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**STATISTICAL ANALYSIS & GLOBAL ISSUES
OF ENVIRONMENTAL**



CONTENT

UNIT - 9

Statistical Analysis Environmental Modelling

Common types of variables

1. Measurement of Central Tendency	1
2. Qualitative Data	5
3. Mean	11
4. Median	13
5. Mode	16
6. Karl Pearson Correlation	17
7. Dispersion/Deviation	20
8. Attributes and Variables	44
9. Measurement of Dispersion	53
10. Standard Error (SE)	54
11. Moments, Measure of skewness and Kurtosis	55
12. Basic Concept of Probability Theory	66
13. Sampling Theory	58
14. Frequency Distributions	59
15. Correlation	67
16. Regression	68
17. Test of Hypothesis	69
18. ANOVA (Analysis of Variance)	71
19. Approaches to Development of Environmental Models	73
20. Models of Population Growth and Interactions	77

UNIT - 10

Global Environmental Issues

1. Environmental Issues	80
2. Biodiversity Loss	81
3. Climate Change	83
4. Causes of Climate Change	84
5. Eutrophication: Causes & Consequences	99
6. Biodiversity & Nutrient Recycling	102
7. Restoration of Aquatic Ecosystems	109
8. Nutrient Control	111
9. Food wet Manipulations	112
10. NWCP	117
11. The Control Wetland (Conservation Management) Rules	118
12. National Environmental Policy 2006	118
13. NPCA	118
14. Food Control	120
15. Biodiversity Hotspots	121
16. Tourism	121
17. Cultural Significance	121
18. Soil Erosion	122
19. Water Erosion	122
20. Water Conservation Refers	131
21. Watershed	133
22. Water Harvesting	136
23. Types of Indian Turtle	139
24. Swachh Bharat Mission	139
25. Climate Change	146
26. Impact of Climate Change	154
27. Climate – Related Disasters	156
28. Impact on Biosphere	156
29. Self-Reinforcing	157
30. Kigali Amendment to the Montreal Protocol	158
31. Earth Summit	160
32. POPs	162
33. ESGP	163

34. IPCC	164
35. 8 Missions of Indians National Action Plan on Climate change	166
36. National Water Mission	171
37. National Mission on Strategic Knowledge for Climate Change	176
38. Bhopal Disaster	182
39. Chernobyl Disaster, Accident in 1986	183
40. Green Building Movement	198
41. LEED India Concept	199
42. PYQS (Previous years solved questions)	207

Central Tendency

Statistical Approaches and modelling in Environmental Sciences.

Common Types of variables:

* Categorical variable :-

- variables that can be put into categories.
For example, the category "Toothpaste brands" might contain the variables Colgate and Aqua fresh.

* Confounding variable / Lurking variable :-

- extra variables that have a hidden effect on your experimental results or a "hidden" variable that affects the relationship between the independent and dependent variables.

* Continuous variable :

- a variable with infinite number of values, like "time" or "weight".

* Control variable

- A factor in an experiment which must be held constant. For example, in an experiment

to determine whether light makes plant grow faster, you would have to control for soil ~~and~~ quality and water.

* Dependent variable :

- The outcome of an experiment- As you change the ~~its~~ independent variable, you watch what happens to the dependent variable.

* Discrete variable

- a variable that can only take on a certain number of values. For example - "number of cars in a parking lot" is discrete because ~~apart~~ a car park can only hold so many cars.

* Independent variable :-

a variable that is not affected by anything that you, the researcher, does usually plotted on the x-axis.

* A measurement variable :-

has a number associated with it, it's an amount of something or a number of something.

* Nominal variable

- Another name for categorical variable.

* Ordinal variable

- Similar to categorical variable, but there is a clear order. For ex - income levels of low, middle and high could be considered ordinal.

* Qualitative variable :-

- a broad category for any variable that can't be counted (i.e., has no ~~some~~ numerical value)
Nominal and ordinal variables fall under this umbrella term.

* Quantitative variable :-

A broad category that includes any variable that fall into this category. include discrete variables and ratio variables

* Random variables :-

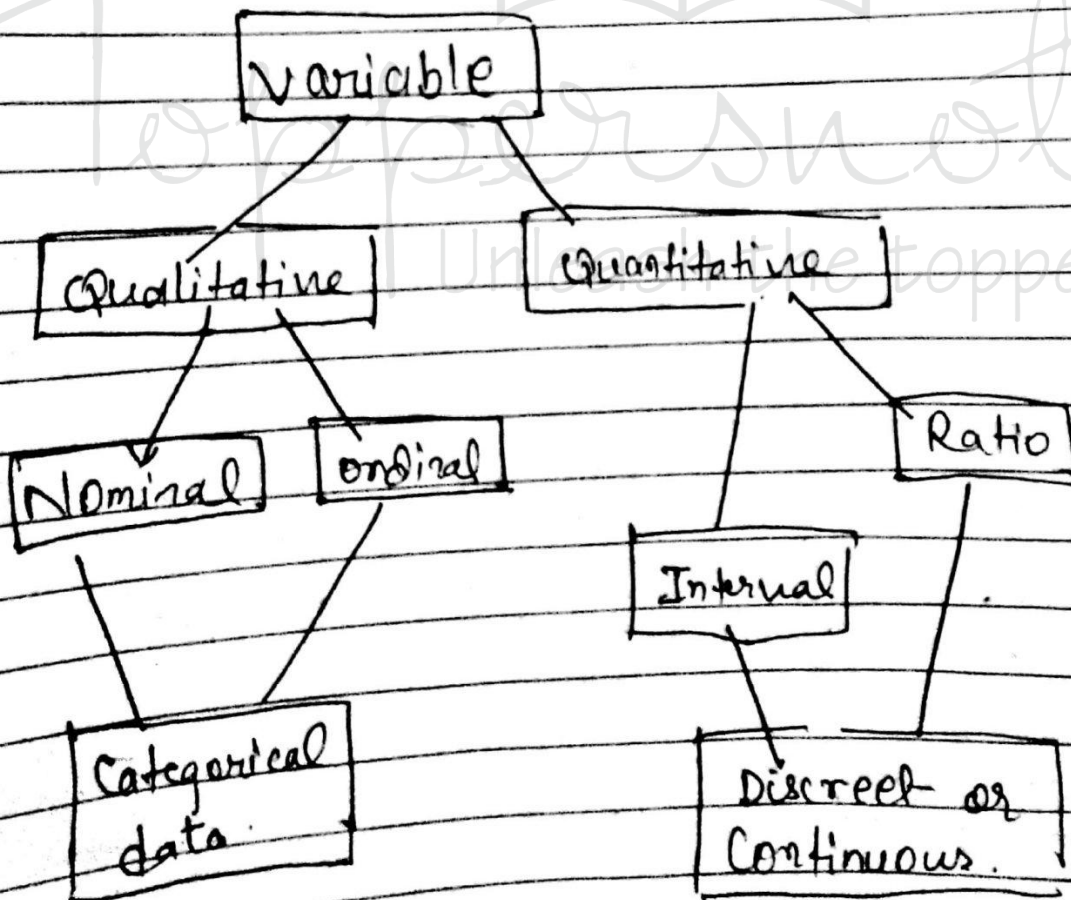
are associated with random processes and give numbers to outcomes of random events.

Q 4. A ranked variable :-

- is an ordinal variables, a variable where every data point can be put in order (1st, 2nd, 3rd etc).

* Ratio variables :-

Similar to ~~interval~~ interval variables, but has a ~~more~~ meaningful zero.



► Qualitative Data (attribute)

* Qualitative Data (commonly called attribute)

contains value that express a quality, a state of which we cannot calculate an average, a limit. They do not answer the question "how much".

- A brand: Ford, Peugeot
Color: Black, blue

* The qualitative data and variables are in two types :-

1. Nominal variable

- It is a variable of ~~numeric~~ nominal qualitative type, the values which can be taken by it being of type name (green, yellow, black and red, ...) without any hierarchy being applicable between the modes listed (we can under no circumstances write yellow > red > green = black).

Example: Color

2. Ordinal variable

An ordinal qualitative variables has all the properties of the nominal qualitative variable, plus the ability to position and prioritize the individual between them depending on the value attached to their character.

The operation allowed for the ordinal qualitative scale are in addition to the Count by mode.

- A judgement: good / Not good, small / large.

► The Quantitative data

- Quantitative data or variables contains numerical values that refer to a recognized unit of measure. For this reason, they are sometimes referred to as metric variables.

- The size, the height, the surface, the distance, the income, the age, the number or even the population (in the sense of the number of inhabitants) are

quantitative variables.

* All Simple and Complex arithmetic operations are applicable to quantitative variables, Count (absolute frequencies) and other Percentage calculation (relative frequencies) passing through the mean, median and Standard deviation up to Numerical modeling.

example - Rent of a house

More complex and especially able to be treated with a substantial number of mathematical tools, this data can be classified into 2 Subgroups.

1) variable Interval

- This type of variable relates to data referring to constant units of measurement but whose zero point is arbitrarily fixed which does not correspond in any way to the absence of phenomena.

ex - The temperature.

Variable ratio :-

- Unlike the Interval Scale, the ratio Scale is characterised by an equal ~~interval~~ proportion of the measured values in such a way that there is a direct and constant mathematical relationship between these values.
- The ratio scale has a unique and universal zero.
- It can be said that a person weighing 90 kg is twice as heavy as a person of 45 kg or even that a rent of £337.50/month is 1.5 times (or 50%) higher than a rent of £225/month.

* Discrete variable

- A variable is said to be discrete when it takes a finite or countable number of values. @

ex - The number of inhabitants.

- The number of inhabitants of a country or city is a quantitative variable discrete ratio.

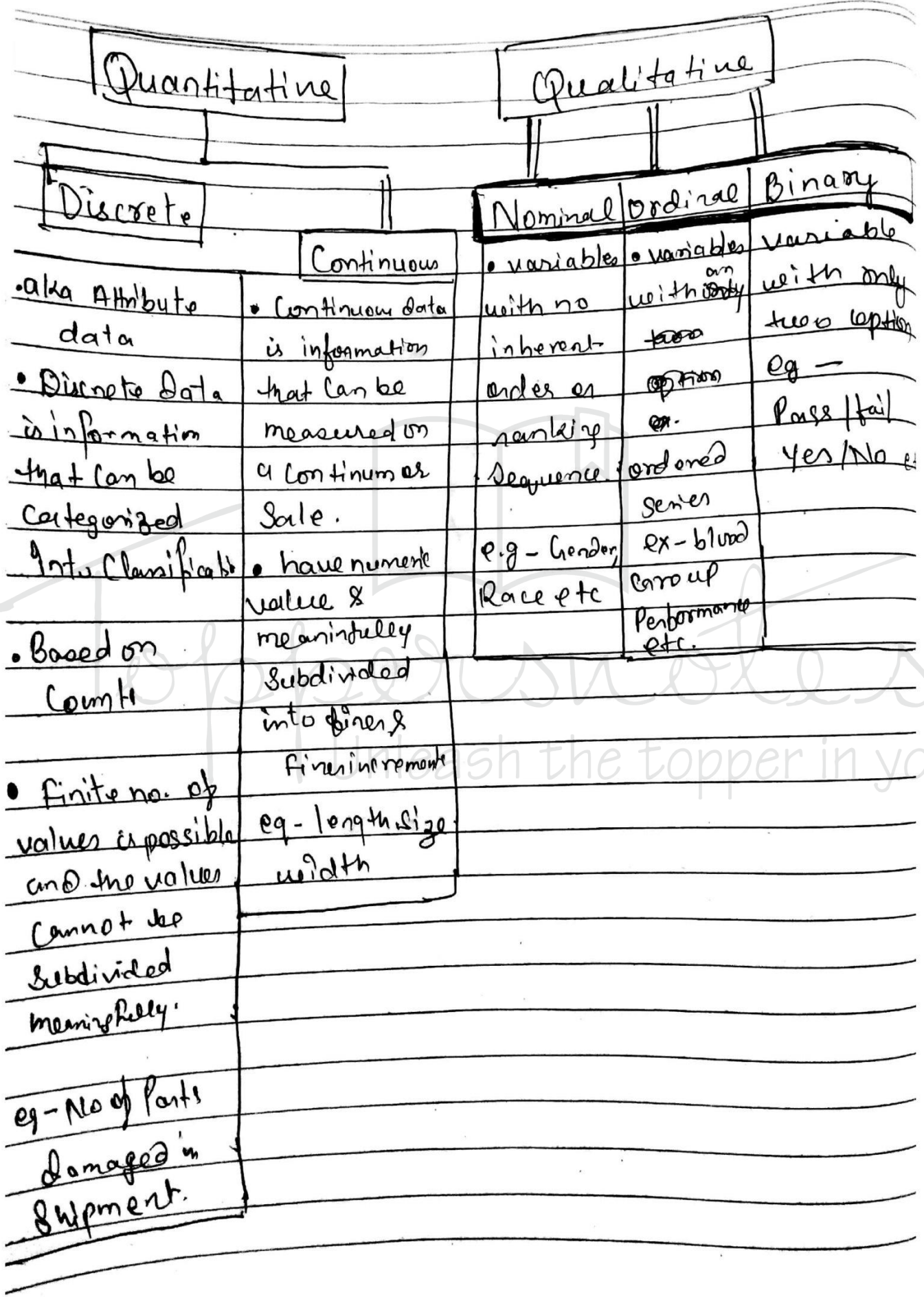
The set of values that can take the variable "Number of inhabitants" belongs to all the integers \mathbb{N} . It is therefore not possible to write that a city has 12283.18 inhabitants.

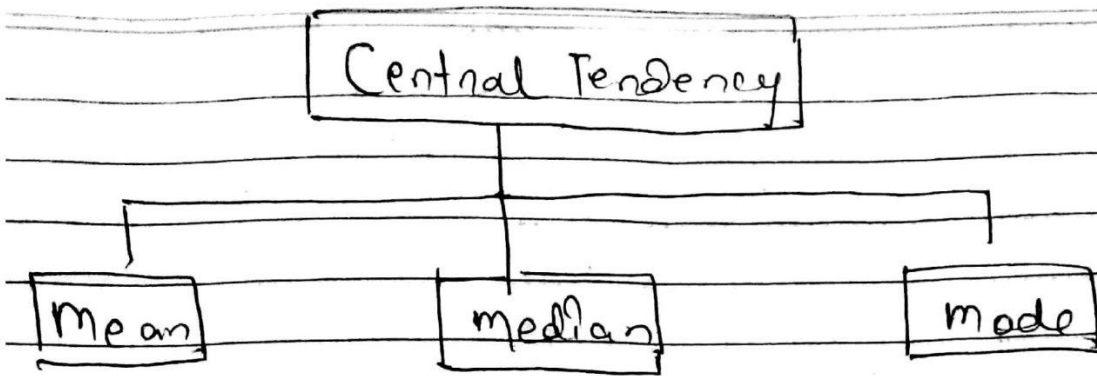
*) Continuous Variable :-

- A continuous variable may unlike the discrete variable take an infinite or uncountable number of values.

ex - the temperature.

- The variable "temperature" is a quantitative variable of continuous interval for ex - between 10 and 12 $^{\circ}$ C, the variable can take any of the ∞ countless existing and measurable values: 10.007 $^{\circ}$ C, 11.11 $^{\circ}$ C or even 11.9999 $^{\circ}$ C.





Mean

- The mean represents the average values of the dataset. It can be calculated as the sum of all the values in the dataset divided by the number of values. In general it is considered as Arithmetic mean.

Some other measures of mean used to find the central tendency are as follows:

1. Geometric mean
2. Harmonic mean
3. Arithmetic mean

Arithmetic mean

- It is nothing but the average. It is computed by adding all the values in the data set

divided by the number of observations n . If we have the raw data, mean is given by the formula.

$$\text{Mean} = \bar{X} = \frac{\sum x}{n}$$

Harmonic mean

- It is the reciprocal of the arithmetic mean of the observations.

$$\text{Harmonic Mean (H.M.)} = \frac{1}{\frac{\sum (1/x)}{n}} = \frac{n}{\sum (1/x)}$$

Geometric Mean

It is defined as the arithmetic mean of the values taken on a log scale. It is also expressed as the n^{th} root of the product of an observation

$$\sqrt[n]{x_1 \cdot x_2 \cdot x_3 \cdots x_n}$$

Median

• Median is the middle value of the dataset in which the dataset is arranged in the ascending order. When the dataset contains an even number of values, then the median values of the dataset can be found by taking the mean of the middle two values.

* Consider the given dataset with the odd number of observations arranged in ascending order — 2, 5, 6, 7, 9, 10, 12, 13, 15, 16, 18, 21 and 23.

Median

\swarrow n is odd

\searrow n is even

$\text{median} = \left(\frac{n+1}{2} \right)^{\text{th}}$ observation

$$\text{Median} = \frac{\left(\frac{n}{2} \right)^{\text{th}} + \left(\frac{n}{2} + 1 \right)^{\text{th}}}{2} \text{ observation}$$

2.

* In the dataset with odd number of observations, notice how the number 12 has six values above it and six below it.

Therefore, 12 is the median of this dataset.

Median odd.
23
21
18
16
15
13
12
10
9
7
6
5
2

Median Even

In the dataset with even number of values, you count it to the two innermost values and then take the average. The average of 27 & 29 is 28. Consequently 28 is the median of this dataset.

Median Even	
	40
	38
	35
	33
	32
	30
28	29
	27
	26
	24
	23
	22
	19
	17