
Research Article**A Statistical Study of Verifiable Ideal Standard Based on the Expected Number of Exceedances in Dehradun****Praveen Kumar Bhatt¹**, **Sudesh Kumar²**, **Ankur Nehra^{3*}**^{1,2}Dept. of Statistics, Sunrise University, Alwar, Rajasthan, 301026, India³Dept. of Mathematics, Dhanauri P.G. College, Dhanauri, Haridwar, Uttarakhand, 247667, India*Corresponding Author: nehradpgc123@gmail.com**Received:** 16/Apr/2024; **Accepted:** 18/May/2024; **Published:** 30/Jun/2024. **DOI:** <https://doi.org/10.26438/ijcse/v12i6.4449>

Abstract: The development of a Statistically Verifiable Ideal Standard (SVIS) is achieved with the assistance of the Neyman Pearson speculation testing outline function, where we have built SVIS for different toxins given $P(X)$ (or quantile of request ϕ_{1-t}) where X is the convergence of specific contamination. By an exceedance, we imply that the level of a toxin is more prominent than a given edge esteem put somewhere near the controller. As such, if irregular variable T is the contamination level and U is the given edge esteem then the occasion ($T > U$) is called an exceedance. With the assistance of this SVIS rule, we will check the consistency status of different observing locales in Dehradun city for which information is gathered by the Uttarakhand Pollution Control Board (UPCB). Locales are Ghanta Ghar, Ballupur Flyover, Prem Nagar Chowk, Raipur Road, Mussoorie Road, Dharampur Haridwar Road

Keywords: Development of SVIS, Construct SVIS, Construct Power Function, Confidence Interval

1. Introduction

In this part, we will examine the development of a Statistically Verifiable Ideal Standard (SVIS) for air poisons in light of the anticipated number of exceedances. The development of SVIS is achieved with the assistance of Neyman Pearson speculation testing outline function as in section 2, where we have built SVIS for different toxins given $P(X)$ (or quantile of request ϕ_{1-t}) where X is convergence of a specific contamination. By an exceedance, we imply that the level of a toxin is more prominent than a given edge esteem put somewhere near the controller. As such, if irregular variable T is the contamination level and U is the given edge esteem then the occasion ($T > U$) is called an exceedance. To control contamination, climate standard is created. In India, the air contamination standard declared by NAAQS is a feasible guideline as it determines that the furthest constraint of surrounding poison fixation is "not to be surpassed over 2% per time" at a given observing area. So as opposed to this standard we utilize the idea of a Genuinely Unquestionable Ideal Norm (SVIS) presented by Barnett and O'Hogan (1997) and build the SVIS given the anticipated number of exceedances. In section 2, we talk about the development of SVIS in light of the expected number of exceedances for one year through the Neyman Pearson speculation testing structure. In section 3, we build SVIS in light of the normal number of exceedances for a long time. In section 4, we acquire power capability for the test and draw its power bend. In section 5, we process the number of

exceedances for different poisons at various observing destinations for the information of years 2022, 2023, and 2024 gathered by Uttarakhand Pollution Control Board (UPCB). and look at the consistency status of different monitoring sites through SVIS given the anticipated number of exceedances. In section 6, we examine the development of SVIS given the expected number of exceedances through certainty stretch methodology. In section 7, we process certainty stretch and with the assistance of certainty span, we acquired the SVIS model. With the assistance of this SVIS rule, we will check the consistency status of different observing locales in Dehradun city for which information is gathered by the Uttarakhand Pollution Control Board (UPCB). Locales are Clock Tower chowk / Ghanta Ghar, Ballupur Fly over, Prem Nagar Chock, Raipur Road, Mussoorie Road, Dharampur Chock Haridwar Road

2. Development of SVIS

In this part, we develop the SVIS given the anticipated number of exceedances. We continue as beneath:
Allow T to signify 24 hourly fixation levels of a specific contamination saw on a specific day. Allow U to signify the edge esteem set by the routiness body for specific contamination. On the off chance that $T > U$ on a specific day, we say that it is one exceedance of the norm for a specific poison. If n is the quantity of perception for the level of a specific toxin at any checking site in a specific year and on

the off chance that X is the number of exceedances in that year, X has binomial conveyance with boundary n =96 (number perception in a year) and

$$t = D [T > U],$$

$$i.e., X \sim B(n, t)$$

So, for the construction of SVIS, we test the hypothesis

$$I_0: P(X) \leq 2$$

against

$$I_1: P(X) > 2$$

Note that

$$P(X) = \varphi = nt \quad \dots (1)$$

where

θ is the expected number of exceedances

Now the hypothesis become

$$I_0: t \leq 2/96$$

against

$$I_1: t > 2/96 \quad \dots (2)$$

We define random variable $T_i, i = 1, 2, \dots, n$ as below:

$$T_i = \begin{cases} 1 & \text{if } T_i > U \\ 0 & \text{otherwise} \end{cases} \quad (3)$$

Since n is large, $X = \sum_{i=1}^n T_i$ follows the normal distribution with mean np and variance npq.

Now to test the above hypothesis, we use UMP size α test $\Phi(X)$ (say) to test H_0 versus H_1 , which has the following form:

$$\phi(x) = \begin{cases} 1 & \text{if } \sum_{i=1}^n T_i \geq C \\ 0 & \text{if } \sum_{i=1}^n T_i < C \end{cases} \quad \dots (4)$$

where c is some constant which is so obtained such that the size of the test is obtained

i.e., $D[Reject I_0 | I_0] = \alpha$ (5)

Now consider $D[Reject I_0 | I_0] = \alpha$

$$D \left[\frac{\sum T_i - nt}{\sqrt{ntq}} \geq C \mid t = 2/96 \right] = 0.05$$

$$D \left[V \geq \frac{c - nt}{\sqrt{ntq}} \mid t = 2/96 \right] = 0.05 \quad \dots (6)$$

putting n=96 and p=2/96 we get (as there are 96 observations on a pollutant in a particular year), we have

$$D \left[V \geq \frac{96C - 192}{134.34} \right] = 0.05 \quad \dots (7)$$

Now to obtain C, we compare (7) with the following equation:

$$D[V \leq v_\alpha] = 0.95$$

Since $V \sim N(0,1)$ so

$$V_\tau = 1.64 \dots (8)$$

and

$$\frac{96C - 192}{134.34} = 1.64,$$

$$C = 4.29 \approx 4 \quad \dots (9)$$

3. Construction of SVIS Based on Three Years Exceedances

Here, we construct SVIS based on exceedances for three years together. In some countries, the standard is based on the exceedances for three years. As in the USA, the ozone standard is based on the expected number of exceedances in three years. Let Y represent the total number of exceedances in three years then Y will follow a binomial distribution with parameters n_1 and p_1 (say). So, for constructing SVIS based on expected exceedances of three years, we will test the hypothesis:

$$I_0: P(Y) \leq 6$$

Against $I_1: P(Y) > 6$ (10)

Note that $P(Y) = 6 = n_1 t_1$ (11)

$$t_1 = 2/96 = t$$

Since $n_1 = 3n = 288$ $n = 96$ is the total number of observations in a particular year. Thus, p is the same for both cases but the numbers of trials n_1 are different as $n_1 = 3n$ so our hypothesis will become:

$$I_0: t \leq 2/96$$

Against $I_1: t > 2/96 \quad \dots (12)$

We define random variables $T_i, i = 1, 2, \dots, n_1$ as below:

$$T_i = \begin{cases} 1 & \text{if } T_i > U \\ 0 & \text{otherwise} \end{cases} \quad \dots (13)$$

Then, $Y = \sum_{i=1}^n T_i =$ the total number of exceedances in three years out of n, observation

Since n_1 is large, $Y = \sum_{i=1}^n T_i$ follows normal distribution with mean $n_1 p_1$ and variance $n_1 p_1 q_1$ ($p_1 = p$)

Now to test the above hypothesis, we use the UMP size α test $\Phi(Y)$ (say) to test H_0 vs H_1 , which has the following form:

$$\Phi(Y) = \begin{cases} 1 & \text{if } Y \geq C \\ 0 & \text{if } Y < C \end{cases} \quad \dots (14)$$

where c is some constant which is so obtained that the size of the test is obtained

i.e., $D[Reject I_0 | I_0] = \tau$ (15)

Now consider,

$$D \left[\frac{Y - t_1 t}{\sqrt{n_1 t q}} \geq C \mid t = 2/96 \right] = 0.05$$

$$D \left[V \geq \frac{c - n_1 t}{\sqrt{n_2 t q}} \mid t = 2/96 \right] = 0.05 \quad \dots (16)$$

Putting $n_1 = 288$ and $p = 2/96$ we get (as there are 288 observations on a pollutant in 3 years)

$$D \left[V \geq \frac{96C - 576}{232.69} \right] = 0.05 \quad \dots (17)$$

Now to obtain C. we compare (17) with the following equation:

$$D[V \leq v_a] = 0.95$$

Since $V \sim N(0,1)$

So, $v_a = 1.64$

$$\frac{96C - 576}{232.69} = 1.64 \quad \dots (18)$$

We get $C = 9.97 \approx 10 \quad \dots (19)$

4. Construction of Power Curve

To construct the power function, we will proceed as below:
Note that, the power function $\pi(\varphi)$ is the probability of rejecting the null hypothesis when φ is the true value of the parameter. Mathematically, the power function is given by:

$$\pi(\varphi) = \text{Power function} = D[\text{Reject } I_0 \mid \varphi = t] \text{ (for various values of } p)$$

$$= D \left[\frac{\sum X_i - nt}{\sqrt{ntq}} \geq C \mid t \right]$$

$$= D \left[V \geq \frac{C - nt}{\sqrt{ntq}} t \right]$$

$$\text{Power function} = D[V \geq V_a \mid t] \quad \dots (20)$$

Where $V_n = \frac{C - nt}{\sqrt{ntq}} \quad \dots (21)$

Now using equation (20), we calculate the values (power) of the power function for various values of parameter t. The Table below gives the power for different values of parameter p.

Table 1: $\pi(t)$ for various t

Parameter Value "t"	Power Function i.e., $\pi(t)$
1/96	0.00128
2/96	0.07623
3/96	0.27801
4/96	0.49902
5/96	0.67605
6/96	0.79966
7/96	0.87993
8/96	0.92975
9/96	0.95971
10/96	0.97731
11/96	0.98743

12/96	0.99315
13/96	0.99632
14/96	0.99806
15/96	0.99899
16/96	0.99948
17/96	0.99974
18/96	0.99987
19/96	0.99994
20/96	0.99997
21/96	0.99999
22/96	0.99999
23/96	1.00000
24/96	1.00000
25/96	1.00000

Now a graph between the different values of "p" and $\pi(p)$, gives the power curve which is given in the figure below:

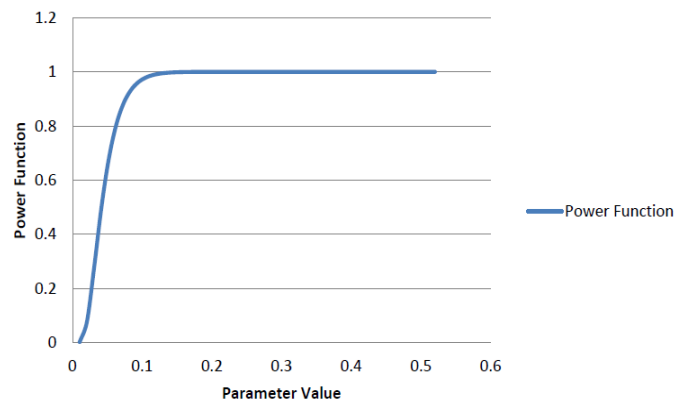


Figure 1: Power Curve

From the above graph, we can see that the power curve is leading to zero for $t < 2/96$ and leading to 1 for $t > 2/96$. So, we see the probability of rejecting I_0 when I_1 is true tending to 1 so our test is consistent which a desirable property of the test is.

5. Calculation of the Number of Exceedances

From the data collected by the Uttarakhand Pollution Control Board (UPCB). for the years 2022, 2023, and 2024 compute the number of exceedances for all three years for each monitoring site separately and collectively. The results are given below in the table:

Table 2: Case Study of Number of Exceedances in Dehradun City

Area Names	POLLUTANTS	NUMBER OF EXCEEDANCES			
		2022	2023	2024	Average
Ghanta Ghar	NO ₂	0	0	0	0
	RSPM	73	73	83	229
	SO ₂	0	0	0	0
Ballapur Fly over	NO ₂	0	0	0	0
	RSPM	43	55	70	168
	SO ₂	0	0	0	0
Prem Nagar Chowk	NO ₂	0	0	0	0
	RSPM	75	80	85	240
	SO ₂	0	0	0	0
Raipur Road	NO ₂	0	0	0	0
	RSPM	46	54	69	169
	SO ₂	0	0	0	0
Mussoorie	NO ₂	0	0	0	0

Road	RSPM	90	87	84	261
	SO ₂	0	0	0	0
Dharampur Chock	NO ₂	0	0	0	0
	RSPM	95	90	87	272
Haridwar Road	SO ₂	0	0	0	0

From the above table, we observe that at all monitoring sites number of exceedances for pollutants NO₂ and SO₂ is zero for all three years while for RSPM (Respirable Suspended Particulate Matter) number of exceedances is high in number for all 3 years. We can say that all 6 sites are under compliance for NO₂ and SO₂ for all three years. While for RSPM, we can say that all 6 sites are out of compliance for all 3 years.

6. Construction of SVIS through Confidence Interval Approach

Here we shall construct SVIS using the confidence interval approach. According to Zar (1999), a 100 (1 - φ) % confidence interval for t = D [T > U] is given as below:

$$D \left[LCL_{\phi} / 2 \leq t \leq UCL_{\phi} / 2 \right] = (1 - \phi) \quad \dots (22)$$

where

$LCL_{\phi/2}$ and $UCL_{\phi/2}$ are given by:

$$D \left(X \geq x \mid t = LCL_{\phi/2} \right) = \phi / 2 \quad \dots (23)$$

$$D \left(X \leq x \mid t = UCL_{\phi/2} \right) = \phi / 2 \quad \dots (24)$$

Thus $LCL_{\alpha/2}$ is the lower confidence limit which is the minimum value of p such that the probability of observing at least as many exceedances as we observed is equal to $\phi / 2$.

Similarly, $UCL_{\phi/2}$ which is the upper confidence limit of the confidence interval for t in (22) is the maximum value of t such that the chance of observing no more than the number of exceedances (success) observed is equal to $\phi / 2$. Zar (1999) has shown that

$$LCL_{\phi/2} = \frac{x}{x + (n - x + 1)F_{v_1, v_2, 1 - \phi/2}} \quad \dots (25)$$

$$LCL_{\phi/2} = \frac{(x + 1)F_{v_2 + 2, v_1 - 2, 1 - \phi/2}}{n - x + (x + 1)F_{v_2 + 2, v_1 - 2, 1 - \phi/2}} \quad \dots (26)$$

$$v_1 = 2(n - x + 1) \quad \dots (27)$$

$$v_2 = 2x \quad \dots (28)$$

Where, x denotes the number of exceedances and $F_{v_1, v_2, r}$ denotes the rth quantile of the F- distribution with v_1 and v_2 degree of freedom.

If the numbers of exceedances are zero then we can compute the upper confidence bound.

The upper 100(1 - α) % confidence limit is given by:

$$UCL_{\phi} = 1 - \phi^{1/n} \quad (29)$$

Further, if the number of exceedances is n (total number of observations), then we can compute a lower confidence bound.

The lower (1 - φ)100 % confidence limit is given by:

$$LCL_{\phi} = \phi^{1/n} \quad \dots (30)$$

Using above defined confidence interval, we will test the hypothesis

$I_0: t \leq 2/96$,

Against $I_1: t > 2/96$.

Thus, corresponding to the size α test for testing

$I_0: t \leq 2/96$ against $I_1: t > 2/96$,

(1 - φ)100 %

the confidence interval will be [LCL, ∞]

And we will reject

I_0 if $LCL > 2/96$.

7. Calculation of Confidence Interval

Now, from the data collected by the Uttarakhand Pollution Control Board (UPCB) for the years 2022, 2023, and 2024, we compute confidence intervals based on the expected number of exceedances for all 3 years for each monitoring site. The results are given below in Tables 3 to 5:

Table 3: Confidence Interval for Year 2012-22

Area Name	POLLUTANT	N	X	LCL	UCL
Ghanta Ghar	NO ₂	104	0	0	0.028394
	RSPM	104	73	0.604319	0.78767
	SO ₂	104	0	0	0.028394
Ballupur Fly over	NO ₂	98	0	0	0.030106
	RSPM	98	43	0.338668	0.542683
	SO ₂	98	0	0	0.030106
Prem Nagar Chowk	NO ₂	104	0	0	0.028394
	RSPM	104	75	0.62466	0.804645
	SO ₂	104	0	0	0.028394
Raipur Road	NO ₂	102	0	0	0.028943
	RSPM	102	46	0.352242	0.55264
	SO ₂	102	0	0	0.028943
Mussoorie Road	NO ₂	102	0	0	0.028943
	RSPM	102	90	0.80351	0.937709
	SO ₂	102	0	0	0.028943
Dharampur Haridwar Road	NO ₂	104	0	0	0.028394
	RSPM	104	95	0.842072	0.959663
	SO ₂	104	0	0	0.028394

Table 4: Confidence Interval for Year 2022-33

SITE NAME	POLLUTANT	N	X	LCL	UCL
Ghanta Ghar	NO ₂	103	0	0	0.028666
	RSPM	103	73	0.610992	0.7941
	SO ₂	103	0	0	0.028666
Ballupur Fly over	NO ₂	92	0	0	0.032038
	RSPM	92	55	0.490404	0.698769
	SO ₂	92	0	0	0.032038
Prem Nagar Chowk	NO ₂	103	0	0	0.028666
	RSPM	103	80	0.684017	0.852872
	SO ₂	103	0	0	0.028666
Raipur Road	NO ₂	96	0	0	0.030724
	RSPM	96	54	0.457461	0.663577

Mussoorie Road	SO ₂	96	0	0	0.030724
	NO ₂	97	0	0	0.030412
	RSPM	97	87	0.818571	0.949445
Dharampur Haridwar Road	SO ₂	97	0	0	0.030412
	NO ₂	98	0	0	0.030106
	RSPM	98	90	0.845475	0.964097
	SO ₂	98	0	0	0.030106

Table 5: Confidence Interval for Year 2023-24

SITE NAME	POLLUTANT	N	X	LCL	UCL
Ghanta Ghar	NO ₂	96	0	0	0.030724
	RSPM	96	83	0.77957	0.92588
	SO ₂	96	0	0	0.030724
Ballupur Fly over	NO ₂	95	0	0	0.031042
	RSPM	95	70	0.636493	0.821904
	SO ₂	95	0	0	0.031042
Prem Nagar Chowk	NO ₂	96	0	0	0.030724
	RSPM	96	85	0.804222	0.941392
	SO ₂	96	0	0	0.030724
Raipur Road	NO ₂	94	0	0	0.031367
	RSPM	94	69	0.632903	0.819916
	SO ₂	94	0	0	0.031367
Mussoorie Road	NO ₂	95	0	0	0.031042
	RSPM	95	84	0.802259	0.940759
	SO ₂	95	0	0	0.031042
Dharampur Chowk Haridwar Road	NO ₂	98	0	0	0.030106
	RSPM	98	87	0.808033	0.942618
	SO ₂	98	0	0	0.030106

From the above tables 3, 4, and 5, we note that the LCL of the corresponding 95% confidence interval for NO₂ and SO₂ are less than 2/96 (0.02). So, we conclude that at a 5% level of significance, we accept I₀. That is, for pollutant NO₂ and SO₂ all the six monitoring sites are under compliance. Further from Tables 3, 4, and 5, we observed that the LCL of the corresponding 95% confidence interval for RSPM is greater than 2/96 (0.02). So, we accept I₀ at a 5% level of significance and conclude that for RSPM all six monitoring sites are out of compliance. So there need to be some steps taken regarding pollution control due to pollutant RSPM as it's out of control.

8. Conclusion

With the aid of the Neyman Pearson speculation testing outline function, we have developed SVIS for various toxins based on D(X) (or the quantile of request φ_{1-p} where X represents the convergence of a particular contamination. By an exceedance, we mean that a toxin's level is more noticeable than a certain edge esteem placed next to the controller. Therefore, the occasion (T > U) is referred to as an exceedance in the case where the irregular variable T is the contamination level and U is the provided edge esteem. We will use this SVIS rule to examine the consistency status of several Dehradun city observation locations for which data is collected by the Uttarakhand Pollution Control Board (UPCB).

Data Availability: Data will be made available by the corresponding author upon prior request

Conflict of Interest: Authors do not have any conflict of interest.

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Authors' Contributions

Author-1: Involved in protocol development, data analysis, wrote the first draft of the manuscript

Author-2: Introduction Part

Author-3: Conceived the study involved in protocol development, data analysis, wrote the first draft of the manuscript.

All authors reviewed and edited the manuscript and approved the final version of the manuscript.

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