

Utilizing Machine Learning Algorithms for Analysing and Forecasting COVID-19 Pandemic Data

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Abstract: India's inaugural COVID-19 case was documented on January 30th, 2020, and the incidence of reported cases surged significantly from March 2020 onwards. This research paper undertakes an extensive analysis of COVID-19 data, commencing at a global scale and subsequently narrowing down the focus to India's context. The dataset is sourced from multiple reliable government websites, ensuring data authenticity. The urgency lies in accurately projecting the point of peak cases and their subsequent decline. This information holds immense value for public welfare professionals in strategizing preventive measures while balancing economic considerations. Python and Data Visualization techniques are employed to depict variables such as gender, geographical distribution, and age demographics. Time Series Forecasting techniques, encompassing Machine Learning models like Linear Regression, Support Vector Regression, Polynomial Regression, and a Deep Learning Forecasting Model-LSTM (Long short-term memory), are harnessed to scrutinize potential surges in cases both in the near and distant future. A comparative evaluation is executed to discern the model that aligns most fittingly with the data. This research paper constructs predictive models geared towards anticipating positive case counts with heightened accuracy. By leveraging Regression-based, Decision tree-based, and Random forest-based models established on China's dataset and cross-validating them with India's sample, the efficacy of the models is evident. Their ability to project future positive case numbers with minimal error is established. The resultant machine learning model operates in real-time, proficiently predicting positive case counts. Significantly, the paper advances critical measures and recommendations in the context of lockdown's impact. To enhance data comparability and mitigate data extremities or outliers, certain feature engineering techniques transform the data into logarithmic scales. The model's predictive capability is twofold: short-term intervals are projected, and the model's adaptability for long-term forecasting is acknowledged and can be fine-tuned.

Keywords: COVID 19, Data Analysis, Forecasting, Machine learning, Deep Learning, Sigmoid Curve, LSTM Model

1. Introduction

The year 2020 stands as a haunting memory in the annals of human history, marking a catastrophic period for our planet. The emergence of an unfamiliar form of pneumonia, labelled the novel coronavirus, emerged in Wuhan, China, in December 2019 [1]. With its first recorded fatality on January 10, 2020, this mysterious ailment rapidly escalated into a full-fledged pandemic [2], engulfing the entire globe in its grip. Termed as COVID-19 (Coronavirus Disease 2019) by the World Health Organization (WHO) [3], its impact has been unprecedented. According to data from John Hopkins University, a staggering 4, 563, 458 confirmed cases of COVID-19 were recorded as of May 16, 2020 [4]. Among these figures, India contributed 1.9%, reflecting 86, 508 cases, while the fatality rate stood at 3.2%, with 0.2 deaths per 100, 000 population [5]. To combat the relentless spread of the virus, nations worldwide have resorted to various measures, such as travel bans, quarantines, the postponement and cancellation of events, social distancing, extensive testing, and the implementation of both stringent and lenient lockdowns [6].

Beyond the harrowing loss of lives, the impact of this virus has resonated far more profoundly in economic and social spheres. The repercussions have proven especially devastating for developing and underdeveloped countries, highlighting the complex interplay between health and

socio-economic stability. The prospect of the havoc that COVID-19 could wreak in India, a nation harbouring 18% of the world's population [7], is nothing short of chilling. When considering the population density of 32, 303 individuals per square kilometer in cities like Mumbai [8], the potential for the novel coronavirus to propagate at an alarming rate becomes an unsettling reality. With such a vast populace, the contagion's spread could indeed surge at an unprecedented pace. In response, the Government of India has implemented a series of lockdowns as a preventative measure. The initial nationwide lockdown, termed Lockdown 1.0 (March 25, 2020, to April 14, 2020), resulted in a comprehensive cessation of activities except for essential services. Subsequent phases, like Lockdown 2.0 (April 15, 2020, to May 3, 2020), introduced varying degrees of relaxation based on containment levels. Lockdown 3.0 (May 4, 2020, to May 17, 2020) provided even further relaxations in regions with fewer COVID-19 cases. Notably, these measures led to a reduction in the daily increase of cases, dwindling from 11.8% to 6.3% [9].

However, the dilemma lies in the government's inability to sustain nationwide lockdown indefinitely, as the socio-economic consequences could be devastating. As a pragmatic alternative, concentrating on quarantining highly critical zones emerges as a potential solution. By isolating and containing outbreaks within specific regions, the overall impact could be mitigated. It is crucial to acknowledge that

Volume 12 Issue 8, August 2023

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despite these efforts, no vaccine or anti-viral treatments are presently available for this virus, as affirmed by the World Health Organization. The road ahead remains challenging, demanding a delicate balance between public health and economic stability[10]. In the relentless pursuit of a vaccine for this novel coronavirus, medical organizations are leaving no stone unturned. Despite the remarkable expedited efforts, a vaccine's development remains an intricate process, requiring a span of 18 to 24 months at the very least-considerably faster than the usual 5 to 10 years. However, even after its creation, additional time will be needed for its widespread production, distribution, and administration to the global population [11]. The challenge is further amplified by the unpredictable nature of the virus's mutations, casting uncertainty on the duration of a vaccine's efficacy. With determined resolve, endeavours are underway to decelerate the virus's spread and reinforce medical response systems. These initiatives are aimed at managing the surge in patient influx while ensuring the safety of frontline medical personnel through the provisioning of essential supplies, including personal protective equipment (PPE) and masks.

One effective strategy for streamlining this response lies in anticipating the number of novel coronavirus cases for the upcoming days, enabling organizations to orchestrate their inventory effectively. While there exists a scarcity of literature on predicting novel coronavirus cases, a few noteworthy papers have surfaced. Wang et al. [12], for instance, introduced the Patient Information Based Algorithm (PIBA), an innovative approach to estimate COVID-19-related deaths in China. Their predictions unveiled an overall death rate of 13% in Hubei and Wuhan, and a range of 0.75% to 3% in the rest of China. As humanity's race against time to comprehend and mitigate the repercussions of the virus rages on, the significance of collaborative research and innovative strategies looms larger than ever in this global crisis. Furthermore, recent studies have illuminated the potential influence of diverse climates and temperatures on the virus's mortality rate.

In our own efforts, we've ventured into predicting the number of positive novel coronavirus cases for timeframes spanning one day to a week ahead across various states and union territories in India. To achieve this, we've harnessed the power of recurrent neural networks, particularly focusing on models built upon the long short-term memory (LSTM) architecture. In our exploration, we've gone beyond the confines of simple LSTM models, opting to test multiple LSTM variants on India's dataset. Intriguingly, our findings reveal that more intricate LSTM models, such as stacked LSTM, convolutional LSTM, and bi-directional LSTM, outperform their simpler counterparts in terms of prediction accuracy. This underlines the potential of sophisticated model architectures to yield enhanced insights and forecasts in the realm of COVID-19 data analysis and prediction.

2. Methods

2.1 Time series forecasting techniques

Time series forecasting techniques play a pivotal role in deciphering patterns and predicting future trends within sequential data. These methods offer valuable insights for a wide range of applications, from financial analysis to supply chain management and epidemiological modelling. Moving averages and exponential smoothing provide foundational approaches for smoothing out noise and identifying underlying trends. More advanced techniques, such as Autoregressive Integrated Moving Average (ARIMA) [13] models, excel in capturing complex time-dependent patterns by combining autoregressive, integrated, and moving average components. The Seasonal Decomposition of Time Series (STL) method breaks down data into its seasonal, trend, and residual constituents, enabling a granular analysis of each element. Cutting-edge approaches like Long Short-Term Memory (LSTM) networks leverage deep learning to model intricate temporal dependencies, while Gaussian Processes (GP) provide probabilistic forecasting by accounting for uncertainty [14]. These techniques, among others, offer a comprehensive toolkit for analyzing historical data and making informed predictions about the future, enabling data-driven decisions across diverse domains.

Technique	Description	Advantages	Disadvantages
Moving Averages	Calculates average of past data points for smoothing	Simple, easy to implement	Ignores more complex patterns
Exponential Smoothing	Assigns exponentially decreasing weights to past data	Weights recent data, adapts to changes	Ignores older data
ARIMA	Combines autoregressive, integrated, and moving average	Captures complex patterns	Manual tuning required
STL (Seasonal Decomposition of Time Series)	Decomposes data into seasonal, trend, and residual parts	Separates components for analysis	May not handle extreme variations
Prophet	Developed by Facebook, accommodates holidays and outliers	Customizable, handles various patterns	Limited to uni-variate time series
LSTM (Long Short-Term Memory)	Utilizes neural networks for intricate dependencies	Handles complex data patterns	Requires substantial data
SARIMA (Seasonal ARIMA)	Incorporates seasonal components to ARIMA model	Captures seasonality and trends	Can be computationally intensive
VAR (Vector Autoregression)	Models multiple interacting time series variables	Handles multivariate data	Sensitive to initial conditions
Gaussian Processes (GP)	Provides probabilistic predictions with uncertainty	Accounts for data uncertainty	Complex and computationally expensive
Neural Prophet	An extension of Prophet using neural networks	Flexible modelling of time series	Complexity and potential over fitting

2.2 Linear Regression

Linear regression is a fundamental statistical method used to model the relationship between a dependent variable and one or more independent variables. It aims to find the best-fitting linear equation that describes the association between the variables. The primary goal is to understand how changes in the independent variables correspond to changes in the dependent variable. [15] This technique assumes that there exists a linear relationship between the variables, allowing us to make predictions and draw insights based on the learned model.

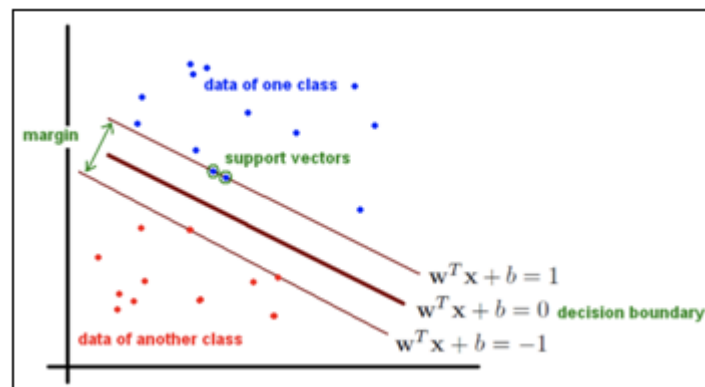
In a simple linear regression, one independent variable is used to predict the dependent variable. The model estimates the slope and intercept of the linear equation, which represents the change in the dependent variable for a unit change in the independent variable. Multiple linear regression extends this concept to multiple independent variables, enabling the consideration of more complex relationships.

Linear regression is widely used in various fields such as economics, social sciences, engineering, and machine learning. It serves as a foundational tool for predictive

modeling, allowing us to forecast outcomes and understand the influence of different factors on a particular phenomenon. While linear regression is straightforward to implement, it's important to assess the assumptions of the model, such as linearity, independence of errors, and homoscedasticity, to ensure accurate and meaningful results.

2.3 Support Vector Regression

Support Vector Regression (SVR) is a powerful machine learning algorithm that extends the concepts of Support Vector Machines (SVM) to the domain of regression analysis. While traditional regression methods aim to minimize the error between predicted and actual values, SVR focuses on finding a hyperplane [16] that best fits the data while considering a predefined margin of error. In SVR, the goal is to find a hyperplane that not only best represents the trend of the data but also ensures that a certain fraction of data points, known as support vectors, lie within a specified band around the hyperplane. [17] This band, determined by two parameters: ϵ (epsilon) and C , controls the acceptable level of error and the trade-off between fitting the data and allowing some deviations.



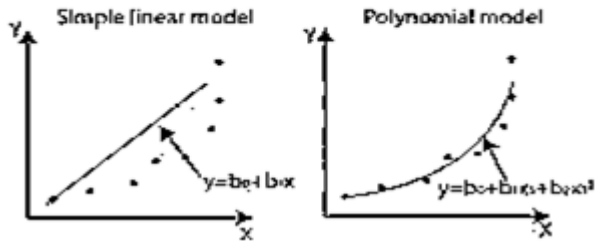
SVR involves transforming the input data into a higher-dimensional feature space using a kernel function, which allows the algorithm to capture nonlinear relationships between variables. The most commonly used kernels include linear, polynomial, radial basis function (RBF), and sigmoid kernels. SVR's ability to handle nonlinear relationships and its resistance to outliers make it well-suited for various regression tasks, such as financial forecasting, medical diagnosis, and environmental modeling. However, proper parameter tuning and kernel selection are crucial for achieving optimal results, as an overfit or underfit model can impact predictive accuracy.

In summary, Support Vector Regression offers a flexible and robust approach to regression tasks by introducing the concept of a margin of error while employing kernel functions to capture complex relationships within the data. Its effectiveness in handling both linear and nonlinear relationships makes it a valuable tool in the toolkit of predictive modeling and regression analysis.

2.4 Polynomial Regression

Polynomial regression is a versatile extension of linear regression that enables the modelling of nonlinear relationships between variables by introducing polynomial terms into the regression equation. While linear regression assumes a linear relationship between the dependent and independent variables, polynomial regression can capture more intricate and curved patterns. In polynomial regression, the relationship between the dependent variable and the independent variable is represented by a polynomial equation of a certain degree. This equation incorporates terms that include powers of the independent variable, such as x^2 , x^3 , and so on. [19] The choice of polynomial degree determines the complexity of the curve that the regression line follows.

Polynomial Regression Model



Polynomial regression can fit data points more accurately when the underlying relationship between variables is nonlinear. However, higher-degree polynomials can lead to overfitting, where the model becomes too closely tailored to the training data and performs poorly on unseen data. Therefore, selecting an appropriate degree of the polynomial is crucial and often requires iterative testing. To perform polynomial regression, the data is transformed by creating new features that consist of the original independent variable raised to different powers. These new features allow the model to capture curvilinear trends that might be missed by linear regression. While polynomial regression can be effective for capturing complex relationships, it's important to consider its limitations. Very high-degree polynomials

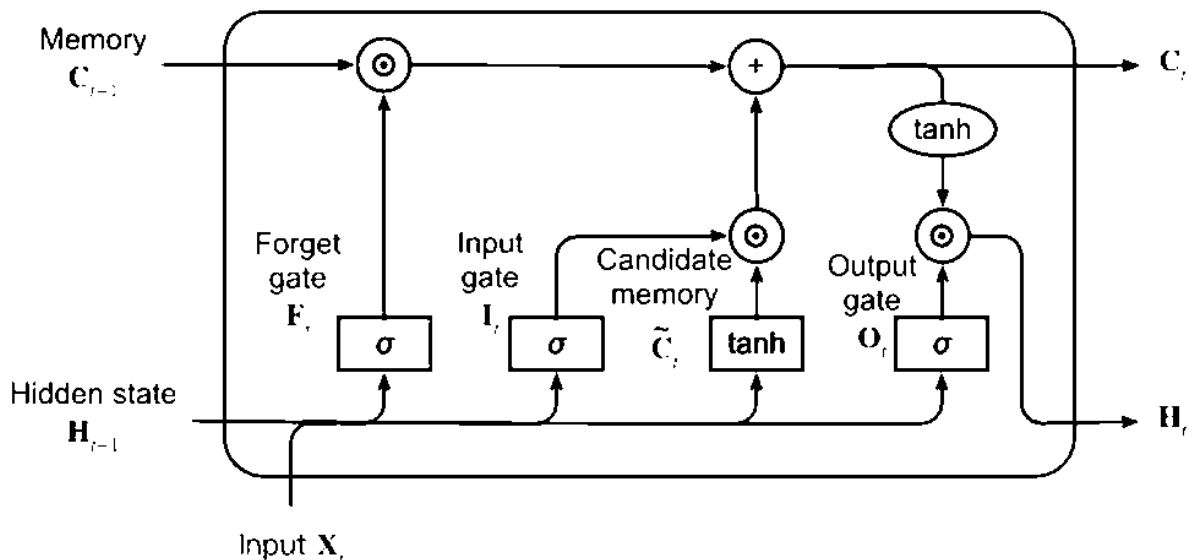
can result in erratic behavior and instability in the model. Additionally, interpretation of the coefficients becomes more challenging as the degree of the polynomial increases.

In summary, polynomial regression offers a flexible approach to modeling nonlinear relationships in data. It provides a way to strike a balance between underfitting and overfitting by carefully selecting the polynomial degree. By capturing more complex patterns, polynomial regression expands the capabilities of regression analysis beyond linear relationships.

2.5 User Deep Learning Forecasting Model-LSTM

The Long Short-Term Memory (LSTM) model is a powerful deep learning technique that excels at time series forecasting due to its ability to capture sequential dependencies and patterns. Let's delve into how an LSTM model works for forecasting:

Input Preparation: In time series forecasting, your historical data is divided into sequences or time steps. Each time step contains a set of features (e. g., past values of the variable being forecasted) that the LSTM will use to predict the next value in the sequence.



Architecture: An LSTM unit is composed of memory cells, input, output, and forget gates. These components collectively allow the LSTM to retain relevant information and learn temporal patterns from the data. Each gate serves a distinct purpose:

Forget Gate: Decides what information to discard from the memory cell.

Input Gate: Determines which new information to incorporate into the memory cell.

Output Gate: Computes the final output based on the memory cell's content.

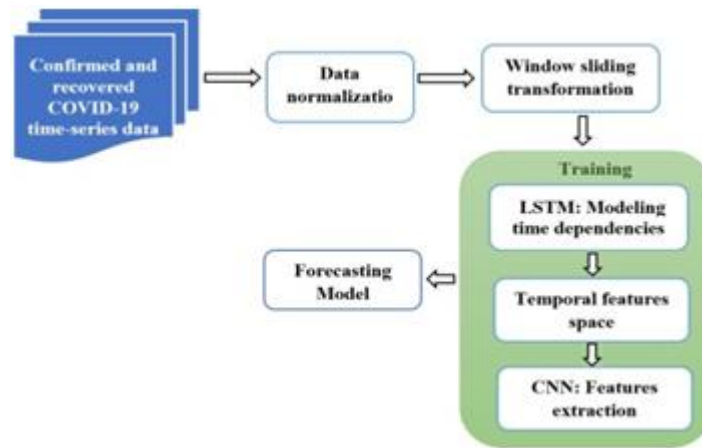
Learning Dependencies: As the LSTM processes the input sequences, it learns the relationships between past and future values. The memory cells store information over long time

spans, enabling the model to capture dependencies that are crucial for accurate forecasting.

Training: During the training phase, the LSTM optimizes its internal parameters to minimize the difference between its predictions and the actual future values. This involves iteratively adjusting the weights of the gates and memory cells through back propagation and gradient descent.

Prediction: Once the LSTM is trained, it can be used to predict future values by providing it with a sequence of past values. The model will then generate a prediction for the next value in the sequence based on the learned patterns.

Iterative Forecasting: For forecasting multiple steps ahead, the predicted value becomes part of the input for the subsequent prediction. This process is repeated iteratively to generate a forecast for each time step into the future.



LSTM's ability to model both short-term and long-term dependencies makes it highly effective for capturing complex trends, seasonality, and irregular patterns present in time series data. However, like all deep learning models, LSTMs require careful parameter tuning and handling of overfitting. Regularization techniques, appropriate sequence lengths, and relevant feature engineering contribute to achieving optimal forecasting performance.

In summary, LSTM models leverage their memory cells and gating mechanisms to capture temporal patterns, making them an exceptional choice for time series forecasting. By learning from historical data, LSTMs can project accurate predictions for future values, making them an invaluable tool in understanding and anticipating trends within sequential data.

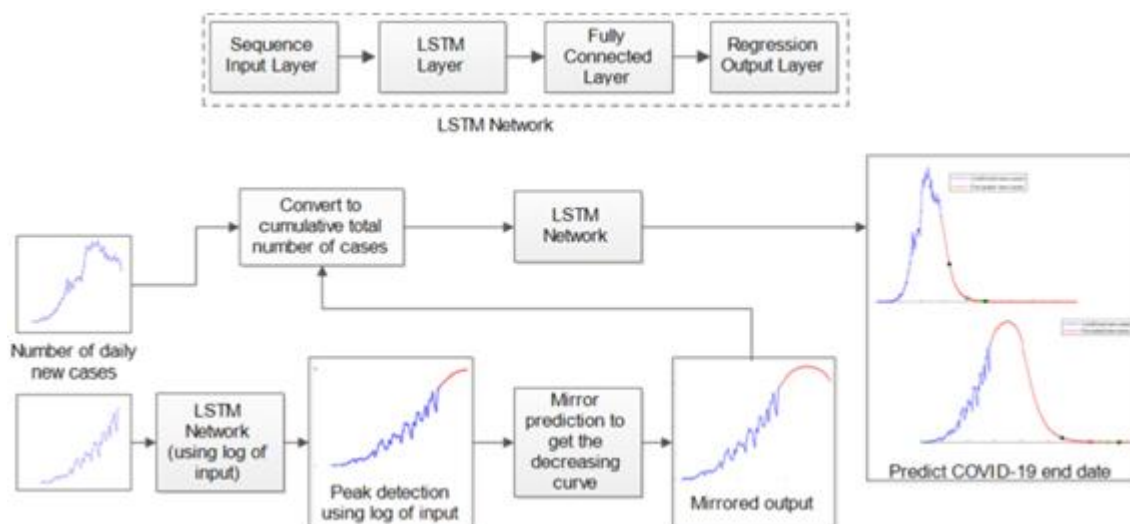
3. Prediction of Covid Cases in India

The application of Long Short-Term Memory (LSTM) models for predicting COVID-19 cases in India presents a potent tool in anticipating and understanding the trajectory of the pandemic. LSTM, a type of recurrent neural network (RNN), excels in capturing temporal dependencies and patterns within time series data. In this context, historical data on daily COVID-19 cases, recoveries, deaths, and relevant factors are meticulously collected and organized. This data is preprocessed and converted into sequences that

LSTM can ingest. By training the LSTM model on these sequences, it learns to discern the intricate relationships between past cases and the subsequent progression of the pandemic.

Through its memory cells, LSTM captures both short-term fluctuations and longer-term trends in COVID-19 cases. This capability proves crucial in a scenario like the pandemic, where sudden changes and evolving patterns are commonplace. Hyperparameters, such as the number of LSTM units and dropout rates, are fine-tuned to optimize the model's predictive accuracy. After training, the LSTM model is tested on unseen data to assess its performance, often measured by metrics like Mean Absolute Error (MAE) or Root Mean Squared Error (RMSE).

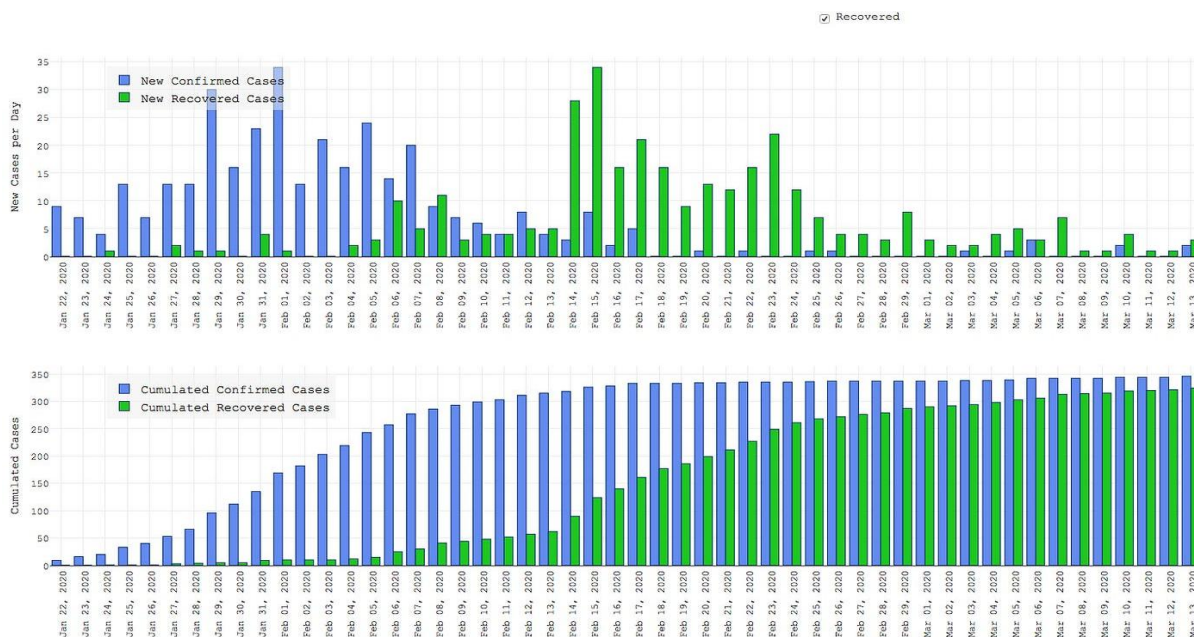
However, while LSTM models offer valuable insights, their accuracy hinges on data quality, the complexity of the pandemic's dynamics, and the availability of reliable data sources. These models can provide valuable short-to medium-term forecasts, aiding decision-makers, healthcare professionals, and the public in understanding and responding to the evolving situation. Still, it's crucial to acknowledge that external factors and sudden changes might impact the predictions. Therefore, LSTM models, while powerful, are best used in conjunction with other forecasting methods and expert knowledge to provide a comprehensive understanding of the COVID-19 trajectory in India.



4. Prediction of COVID Cases in India Using LSTM Model

```
import matplotlib.pyplot as plt
# Actual COVID-19 cases data
actual_cases = [...] # List of actual cases
# Predicted COVID-19 cases data from the LSTM model
predicted_cases = [...] # List of predicted cases
# Days or time steps for the x-axis
days = range(len(actual_cases))
# Create a line chart
plt.figure(figsize=(10, 6))
```

```
plt.plot(days, actual_cases, label='Actual Cases', marker='o')
plt.plot(days, predicted_cases, label='Predicted Cases', linestyle='dashed', marker='x')
# Add labels and title
plt.xlabel('Days')
plt.ylabel('Number of Cases')
plt.title('COVID-19 Cases Prediction in India')
plt.legend()
# Show the chart
plt.show()
```



Comparison of traditional methods and LSTM method in predicting the COVID cases in INDIA

Aspect	LSTM Method	Traditional Methods
Handling Temporal Dependencies	Excels in capturing intricate patterns	Struggles with complex dependencies
Nonlinearity	Effective in modeling nonlinear trends	Limited in capturing nonlinearities
Handling Complex Trends	Adapts well to varying growth rates	Might struggle with dynamic trends
Handling Outliers	Robust to outliers and sudden spikes	Prone to distortions by outliers
Data Volume and Noise	Benefits from larger datasets	Sensitive to data noise and scarcity
Model Complexity and Training	Complex architecture requiring tuning	Simpler and easier to train
Short-Term vs. Long-Term Forecasts	Accurate for short-to medium-term	Limited in longer-term predictions

5. Conclusion

In the realm of predicting COVID-19 cases in India, the application of machine learning methods has yielded valuable insights and forecasts. These methods, driven by data-driven algorithms, have enabled us to understand the dynamic and evolving nature of the pandemic. Through the lens of various machine learning techniques, we have observed distinct advantages and limitations that shape their predictive capabilities. The utilization of traditional methods such as exponential smoothing, autoregressive models, and moving averages has provided baseline predictions that reflect the pandemic's broad trends. These methods are simple to implement and computationally efficient, making them accessible for rapid forecasting. However, their performance may be limited when dealing with complex patterns, sudden spikes, and nonlinear relationships inherent in the COVID-19 data.

In contrast, deep learning methods like Long Short-Term Memory (LSTM) models have demonstrated remarkable prowess in capturing intricate temporal dependencies, nonlinear relationships, and dynamic trends. Their capacity to adapt to changing patterns and effectively handle outliers sets them apart in predicting COVID-19 cases. LSTM models excel in short-to medium-term forecasts, particularly suited for understanding trends over several weeks or months.

However, each method presents its own set of challenges. Traditional methods may struggle with capturing nuanced patterns, while deep learning methods like LSTM require careful parameter tuning, substantial data, and computational resources. The accuracy of predictions is contingent upon data quality, the model's ability to adapt to unforeseen shifts, and the ever-changing dynamics of the pandemic.

In conclusion, machine learning methods have significantly contributed to our ability to predict COVID-19 cases in India. By leveraging the strengths of traditional methods and the complexity-handling capabilities of deep learning models like LSTM, we can obtain a more comprehensive understanding of the pandemic's trajectory. These methods empower decision-makers, healthcare professionals, and the public with insights to proactively respond and adapt to the evolving situation, ultimately contributing to mitigating the impact of the pandemic. As the pandemic continues to unfold, the collaboration between machine learning, data science, and domain expertise remains pivotal in advancing our predictive capabilities and fostering informed decision-making.

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