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STUDY ON STATISTICAL DISTRIBUTION OF MONTHLY RAINFALL IN PUNJAB, INDIA

1. The monsoon in India is erratic. The Punjab state is experiencing sudden dips and peaks in rainfall patterns, resulting in drought and flood conditions, respectively (Kingra *et al.*, 2017). The major disasters of flood and drought result from climate change, which puts massive pressure on available water resources in India. (Guhathakurta and Rajeevan, 2008; Kumar and Bhradwaj, 2015; Krishan *et al.,* 2015a, b; Tarate and Kumar, 2021). However, challenges have not been fulfilled for the management of water resources due to unpredicted climate change which, directly affects various sectors such as socio-economical, industrial and political. Furthermore, the important sector, *i.e*., agriculture periodically suffers the worst from drought and flood as natural calamities. According to the IPCC report (Solomon *et al.*, 2007), over the past few decades, climate change has drawn attention from a variety of sectors, including the public, political, socioeconomic sectors regarding food production and water availability and security perspectives (Kumar *et al.*, 2017).

The high fluctuation in rainfall amount, frequency, duration, intensity and spatio-temporal extent is due to climate change. Most reviewers analyzed that extreme rainfall events across the globe are due to impacts of climate change (Singh and Sharma, 2003; Alexander *et al.*, 2006; Martinez *et al.*, 2012; Hussain and Lee, 2013; Hussain and Lee, 2014; Bari *et al*., 2016; Gao and Xie, 2016; Liu *et al.*,2016; Wang *et al.*, 2017; Alam *et al*., 2018; Li and Hu, 2019; Shafiq *et al*., 2019; Zhang *et al.*, 2019). Spatial incoherence in the trends of rainfall was observed by earlier research done for the Indian subcontinent. Researchers also investigated the trends of rainfall frequency; they found that across India's main river basins, the number of rainy days was significantly decreasing (Kumar and Jain, 2011). North and Central India have declining trends, while Peninsular India has rising trends (Guhathakurta *et al*., 2011). Most of the river basins in the southern western ghats are showing decreasing trends of rainfall magnitude (Sreelash *et al.*, 2018). As a result, inconsistencies in the rainfall data at different spatial and temporal scales have led to contradictory findings regarding the total annual rainfall and the number of rainy days across India.

The geographical area of Punjab is about 50,000 $km²$, with a major contribution of alluvial plain, except in the northeast region, which falls under the Shivaliks sub mountain region. The Punjab state has an identity of land

of five rivers, but only three rivers contribute to two doabs in Punjab, one lying between the Beas and the Sutlej and another lying between the old beds of Beas and the Ravi only [Indian Meteorological Department (IMD), 2021]. Punjab state has a net sown area of 4.1 million ha, which is only 2.94 % of the total net sown area of the country (139.4 million ha). It is necessary to increase production and productivity to meet the needs of the growing population and to achieve food security through sustainable agriculture. The canal irrigated area in Punjab has decreased from 58.4 % to 28 % in the last six decades, while the tube well irrigated area has increased from 41.1 percent to 71.3 percent. Moreover, the net irrigated area increased from 54 % to 98.2 %. Although water resources and groundwater are under considerable stress, the number of over exploited blocks rose from 53 to 109 between 1984 and 2017 (Singla *et al*., 2023; Madane *et al*., 2023).

In Punjab state, the rice-wheat cropping system is predominant which consumes extensive water and adversely affects water resources in Punjab. The rainfall distribution pattern in Punjab could be significantly decreasing for a couple of decades. Furthermore, the water demand of various sectors such as agriculture, industrial, drinking and domestic supply has been drastically changed. On the other side, excessive groundwater exploitation decreases the water table alarmingly (CGWB, 2021).

In this study, we have applied different best-fit probability distributions for the monthly rainfall data of Punjab. This proposed study could be useful for the water resource engineers, decision-makers and planners for the management of agricultural activities and conservation of natural resources of Punjab. Limited studies have been carried out for selecting the best fit distributions for rainfall in Punjab. Hence, this study has been undertaken with the following objectives: (*i*) To apply different best fit distributions for rainfall data of Punjab and (*ii*) To select the well-performing best fit distribution for different districts of Punjab.

2. *Data sets and methodology* : 2.1. *Study area* - Punjab state has a total area of $50,362$ km², with irrigation being provided for the cultivable land. Its mean elevation is 300 meters above mean sea level. Punjab is located between 29.30° N to 32.32° N latitudes and 73.55° E to 76.50° E longitude. Pakistan borders Punjab on the west, Jammu and Kashmir on the north, Himachal Pradesh on the northeast, and Haryana and Rajasthan on the south. Punjab has extremely hot summers and cold winters. The territory along the foothills of the Himalayas experiences considerable rainfall, but the region farther from it experiences limited precipitation and high temperatures.

Fig. 1. Map of the study area

The summer months in this state start from mid of April to the end in the last week of June. The Winter season starts in October month (GOP, 2022).

2.2. *Data collection* - The monthly gridded rainfall data of IMD for twenty districts of Punjab for the period of 120 years (1902-2021) were downloaded from the website[\(https://indiawris.gov.in/wris/#/\)](https://indiawris.gov.in/wris/#/). The details of the metrological location of twenty districts in the state of Punjab are depicted in Fig. 1.

2.3. *Methodology* - Probability distributions are basic concepts in statistics. The results of statistical experiments and their probabilities of occurrence are linked by probability distributions. Different best-fit distributions like Gamma, Gamma (3P), Weibull, Weibull (3P), Chi-squared, Chi-squared (2P), Log-Pearson 3, Generalized extreme value (GEV), Exponential, Exponential (2P) were applied to the collected rainfall data. These best-fit distributions were compared using goodness-of-fit tests like Chi-squared, Anderson–Darling and Kolmogorov-Smirnov test. Finally, it was revealed that the Gamma distribution is the best fit distribution for the monthly rainfall data of twenty districts of Punjab.

2.3.1. *Chi-squared distribution* - The Chi-squared distribution is given by Eqn. (1) as:

$$
f(x;n) = \frac{\left[\left(\frac{x}{2}\right)^{\frac{n}{2}-1}\right]e^{-\frac{x}{2}}}{2\Gamma\left(\frac{n}{2}\right)}
$$
(1)

where the variable $x \ge 0$ and the parameter n is the number of degrees of freedom.

2.3.2. *Exponential distribution* -The exponential distribution is given by Eqn. (2) as:

$$
f(x;n) = \frac{1}{\alpha} e^{-\frac{x}{\alpha}}
$$
 (2)

where the variable x and α are positive real quantity.

2.3.3. *Gamma distribution* - The Gamma distribution is given by Eqn. (3) as:

$$
f(x;a,b) = a(ax)^{b-1} e^{-ax} / \Gamma(b)
$$
 (3)

where, a and b are positive real quantity.

2.3.4. *Generalized extreme value (GEV) distribution* - The class of GEV distributions is very flexible with the tail shape parameter ξ (and hence the tail index defined as $\alpha = \xi^{-1}$ controlling the shape and size of the tails given by Eqn. (4) as:

$$
f\xi(x) = \exp[-(1 + \xi x)]^{-\frac{1}{\xi}}
$$
 (4)

with $1 + \xi x > 0, \xi \neq 0$

The standardized GEV distribution incorporates a location parameter μ and a scale parameter σ , in addition to the tail shape parameter, $ξ$, and is given by Eqn. (5) as:

$$
f_{\xi,\mu,\sigma}(x) = \exp\left[1 + \xi \frac{(x - \mu)^{-\frac{1}{\xi}}}{\sigma}\right]
$$
 (5)

2.3.5. *Log-Pearson Type 3* - It is a complicated distribution. It consists of two interacting shape

Distribution type and their parameters for Ajit Singh Nagar and Amritsar

TABLE 2

Distribution type and their parameters for Barnala and Bathinda

TABLE 3

Distribution type and their parameters for Faridkot and Fathegadh Saheb

Distribution type and their parameters for Firozpur and Gurdaspur

TABLE 5

Distribution type and their parameters for Hoshiarpur and Jalandhar

TABLE 6

Distribution type and their parameters for Kapurthala and Ludhiana

Distribution type and their parameters for Manasa and Moga

TABLE 8

Distribution type and their parameters for Muktsar and Patiala

TABLE 9

Distribution type and their parameters for Rupnagar and Sangrur

Distribution type and their parameters for Shahid Bhagat Singh Nagar and Tarantarn

parameters (Griffis and Stedinger, 2007). It is represented by Eqn. (6) as:

$$
f(x) = \frac{(\xi - X)^{\alpha - 1} e^{-(\xi - X)/\beta}}{\beta^2 \Gamma \alpha}
$$
 (6)

where,

$$
\xi = \frac{(\mu - 2\sigma)}{\gamma}
$$

2.3.6. *Weibull distribution* - The Weibull distribution is given by Eqn. (7) as:

$$
f(x:\eta,\sigma) = \frac{\eta}{\sigma} \left(\frac{x}{\sigma}\right)^{\eta-1} e^{-\left(\frac{x}{\sigma}\right)^{\eta}} \tag{7}
$$

where, x, η and σ are positive real numbers.

2.4. *Testing the goodness of fit* - The goodness-of-fit tests like, Kolmogorov-Smirnov, Anderson-Darling and Chi-square test were applied at a 5% level of significance for selecting the best-fit distribution (Kumar *et al.*, 2017). The best distribution was selected based on the minimum error in this study by considering the following tests.

2.4.1. *Kolmogorov-Smirnov test (K-S)* - This test will be used for comparing an empirical distribution function (F_x) and a specified distribution function (F_y) . It is considered an alternative to the Chi-square test. It is given by Eqn. (8) as:

$$
D = Max \Big| F_x(x) - F_y \Big| (8)
$$

Here, a large value of *D* represents an inconsistency between statistical model prediction and observed data.

2.4.2. *Anderson-Darling test (A–D)* - The test statistic (AD) is defined by Eqn. (9) as:

$$
AD = -n - \frac{1}{n} \sum_{i=1}^{n} (2i - 1) \{ \ln(x_{xi}) + \ln \left[1 - (x_{n+1-i}) \right] \}
$$
\n(9)

If the value of AD is large than the critical value then the null hypothesis will be rejected.

2.4.3. *Chi-square* (χ 2) *test* - The Chi-square test statistic is given by Eqn. (10) as:

$$
(\chi)^2 = \frac{\sum (O - E)^2}{E}
$$
 (10)

The null hypothesis indicates there is no significant difference between expected (E) and observed (O) frequencies while the alternative hypothesis indicates they are different.

2.5. *Identification of best-fit probability distribution* - The discussed goodness-of-fit tests were fitted to the monthly rainfall data in this study. The test statistic was determined and tested at a 5 % level of significance $(\alpha = 0.05)$. The ranking of several probability distributions was therefore determined based on the minimum test statistic value.

3. *Results and discussion* - 3.1. *Probability distribution* : Data from all districts of Punjab (1902 to 2021) were studied to determine the best probability

Goodness of fit summary for Ajit Singh Nagar

TABLE 12

Goodness of fit summary for Amritsar

TABLE 13

Goodness of fit summary for Barnala

Goodness of fit summary for Bathinda

TABLE 15

Goodness of fit summary for Faridkot

TABLE 16

Goodness of fit summary for Fathegadhsaheb

Goodness of fit summary for Firozpur

TABLE 18

Goodness of fit summary for Gurdaspur

TABLE 19

Goodness of fit summary for Hoshiarpur

Goodness of fit summary for Jalandhar

TABLE 21

Goodness of fit summary for Kapurthala

TABLE 22

Goodness of fit summary for Ludhiana

Goodness of fit summary for Manasa

TABLE 24

Goodness of fit summary for Moga

TABLE 25

Goodness of fit summary for Muktsar

Goodness of fit summary for Patiala

TABLE 27

Goodness of fit summary for Rupnagar

TABLE 28

Goodness of fit summary for Sangrur

Goodness of fit summary for Shahid Bhagat Singh Nagar

TABLE 30

Goodness of fit summary for Tarantarn

S. No.	Distribution	Tarantarn						
		Kolmogorov-Smirnov		Anderson-Darling		Chi-squared		
		Statistic	Rank	Statistic	Rank	Statistic	Rank	Rank
1.	Chi-Squared	0.59031	9	13974	9	5969.9	9	27
2.	Chi-Squared (2P)	0.36738	8	3871.5	8	4102.4	8	24
3.	Exponential	0.21245	7	393.08	6	693.76	7	20
4.	Exponential (2P)	0.21245	6	523.42	7	693.76	6	19
5.	Gamma	0.08194	1	178.6	$\overline{2}$	58.003	1	4
6.	Gamma (3P)	0.08651	\overline{c}	206.28	3	98.097	\overline{c}	7
7.	Gen. Extreme Value	0.13332	5	33.895		145.37	$\overline{4}$	10
8.	Weibull	0.12485	$\overline{4}$	225.36	5	271.47	5	14
9.	Weibull (3P)	0.08853	3	207.91	$\overline{4}$	110.28	3	10
10.	Log-Pearson 3				No fit			

distribution for monthly rainfall estimation. Monthly rainfall series data were analyzed for this probability analysis. Different best fit probability distributions like Gamma, Gamma (3P), Weibull, Weibull (3P), Chisquared, Chi-squared (2P), Log-Pearson 3, Generalized extreme value (GEV), Exponential, Exponential (2P) were considered in this study. Different distribution parameters of the considered probability distributions corresponding to different districts of Punjab are presented in Tables 1-10. In order to select the best-fit probability distribution for these rainfall series data, goodness-of-fit tests like Chi-squared, Anderson-Darling and Kolmogorov-Smirnov were employed. The selection of the best probability distribution was done based on ranks obtained from different goodness of fit tests. Ranks corresponding to different probability distributions were

assigned from one to nine (1-9). Finally, the best fit probability distribution for the given district was selected from the minimum value of the sum of ranks of all three goodness of fit tests. As per the goodness-of-fit tests, it was observed that the Gamma distribution fitted the rainfall series data better than others for all districts of Punjab. In this study, it was found that Log-Pearson 3 distribution is not fitted at all for the rainfall data series of entire districts of Punjab. The identification of the best distribution is necessary for risk and uncertainty analysis for water resources management, modeling and planning. These selected models will save time and money during risk and natural hazard assessment.

The goodness of fit test statistics for different districts of Punjab is presented in Tables 11-30. The ranks

were assigned based on the minimum value of test statistics. Here, the best fit distribution was selected based on the minimum value sum of ranks.

4. *Conclusions* - In this study, monthly series of rainfall data for 120 years (1902 to 2021) for different districts of Punjab were analyzed to select the best fit probability distribution. Monthly rainfall series data were fitted in different probability distributions like Gamma, Gamma (3P), Weibull, Weibull (3P), Chi-squared, Chisquared (2P), Log-Pearson 3, Generalized extreme value (GEV), Exponential, Exponential (2P) to select the best fit probability distribution. Different probability distributions are compared based on goodness of fit tests like Chisquared, Anderson-Darling and Kolmogorov-Smirnov. In this study, it was revealed that Gamma distribution fitted best for the monthly rainfall series data in all districts of Punjab. Hence, the best fitting Gamma distribution can be used in extrapolation studies of rainfall for the management of water resources and natural hazard assessment. The selection of the best probability distribution can influence decision-making related to local economics and hydrologic safety systems.

This analysis can provide a basement for the selection of district-wise best probability distribution and their distribution parameters. The preliminary result obtained in this study will assist the water resource planner in modeling hydrological processes and it also helps policymakers to frame general guidelines for the best use of rainfall for different activities in Punjab.

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Disclaimer : The contents and views expressed in this study are the views of the authors and do not necessarily reflect the views of the organizations they belong to.

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DNYANESHWAR ARJUN MADANE TARATE SURYAKANT BAJIRAO*

*Department of Soil and Water Engineering, Punjab Agricultural University, Ludhiana -141004, Punjab, India *ICAR-National Research Centre for Makhana, Darbhanga - 846 005, Bihar, India*

(*18 September 2022, Accepted 11 May 2023*) ***e mail : taratesuryakant01@gmail.com**