

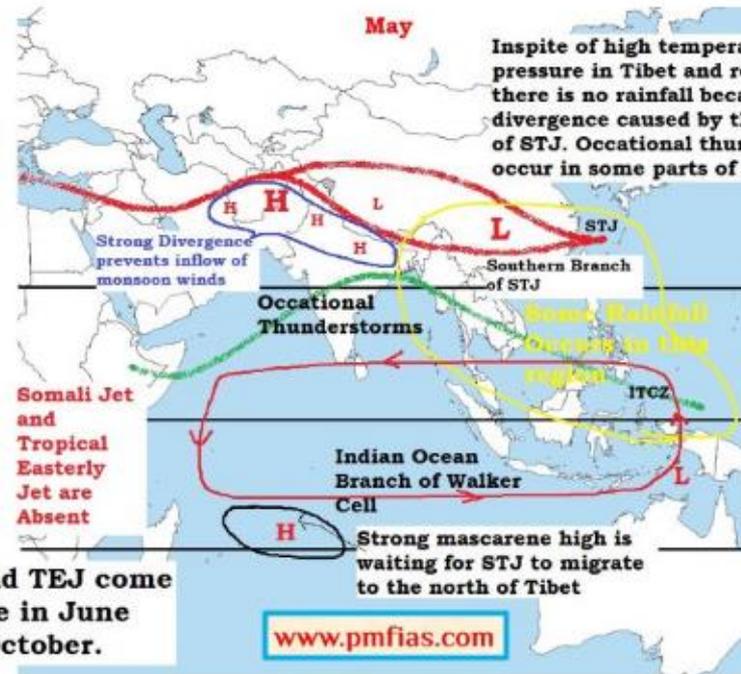
# Indian Monsoon through the lens of a Discrete Random Field

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High Pressure in North-Western India creates strong divergence which will inhibit the incoming of south-west monsoons



In spite of high temperature and a low pressure in Tibet and rest of India, there is no rainfall because of strong divergence caused by the ridge region of STJ. Occasional thunderstorms occur in some parts of South India

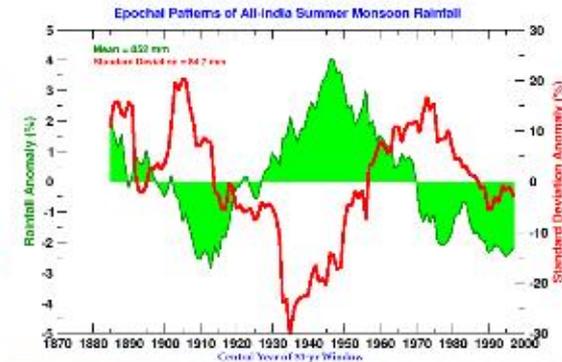
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Somali Jet and TEJ come into existence in June and last till October.

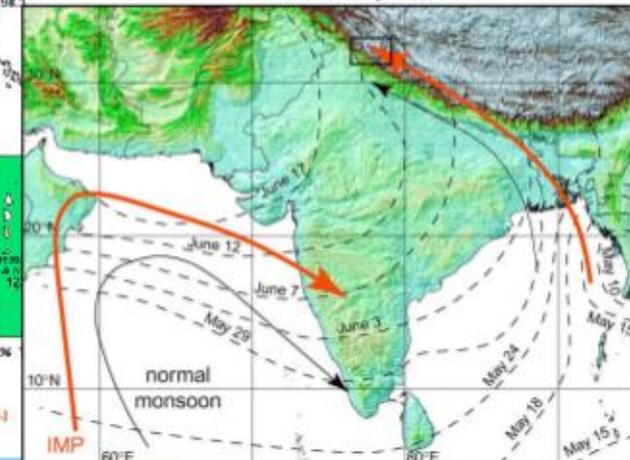
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**INDIA METEOROLOGICAL DEPARTMENT**



LEGEND: [Red] EXCESS (+20% OR MORE) [Green] NORMAL (+15% TO +19%) [Blue] DEFICIENT (-20%) [Yellow] SCANTY (-50% TO -99%) [Grey] NO RAIN (-100%) [White] NO DATA

NOTES:  
[a] Rainfall figures are based on operational data.  
[b] Small figures indicate actual rainfall (mm), while bold figures indicate Normal rainfall (mm). Percentage Departures of Rainfall are shown in Brackets.

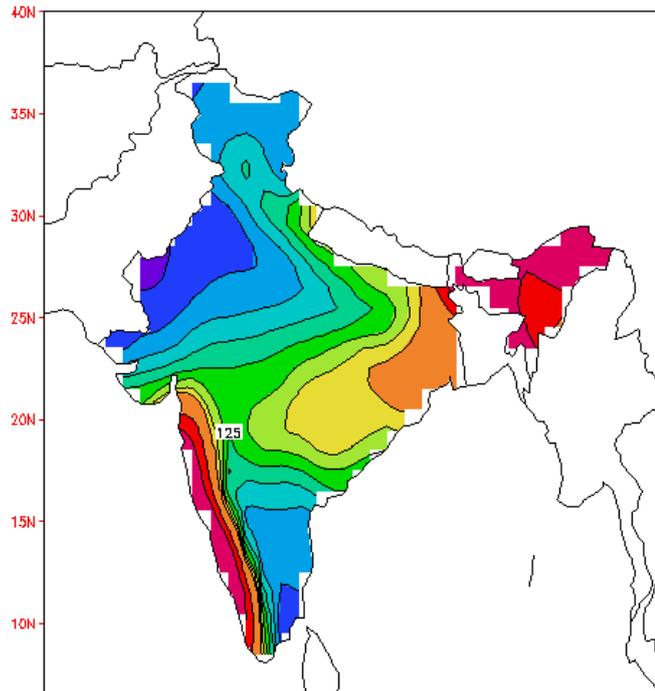


# Notations

- $S$  locations (357 grid-boxes all over India, 100Km-100Km)
- $T$  time-steps (Each day in June-September, 2000-2007)
- $X(s,t)$  : rainfall volume at location  $s$  on day  $t$
- $X(t)$ : rainfall vector on day  $t$
- $Y(t)$ : total rainfall on day  $t$

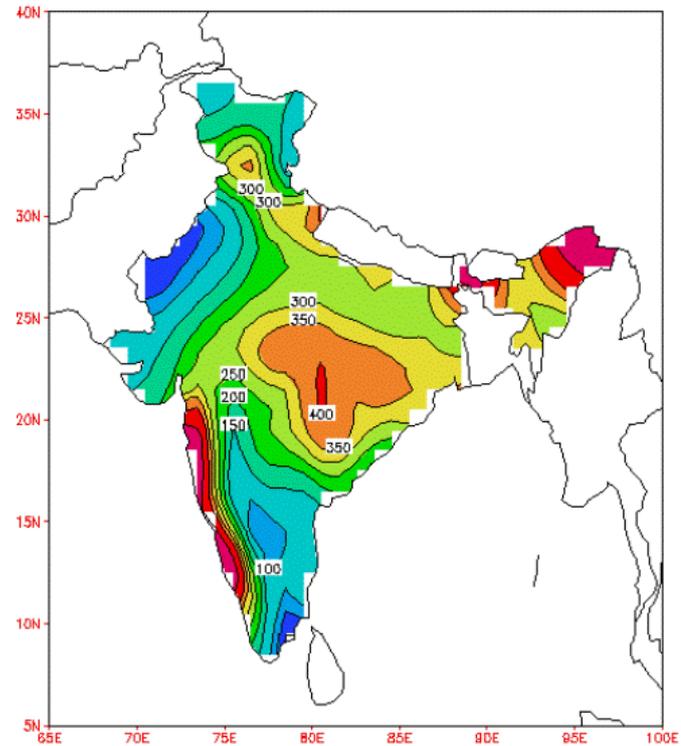
Normal Rainfall for June (mm)

Based on the period from 1951–2003



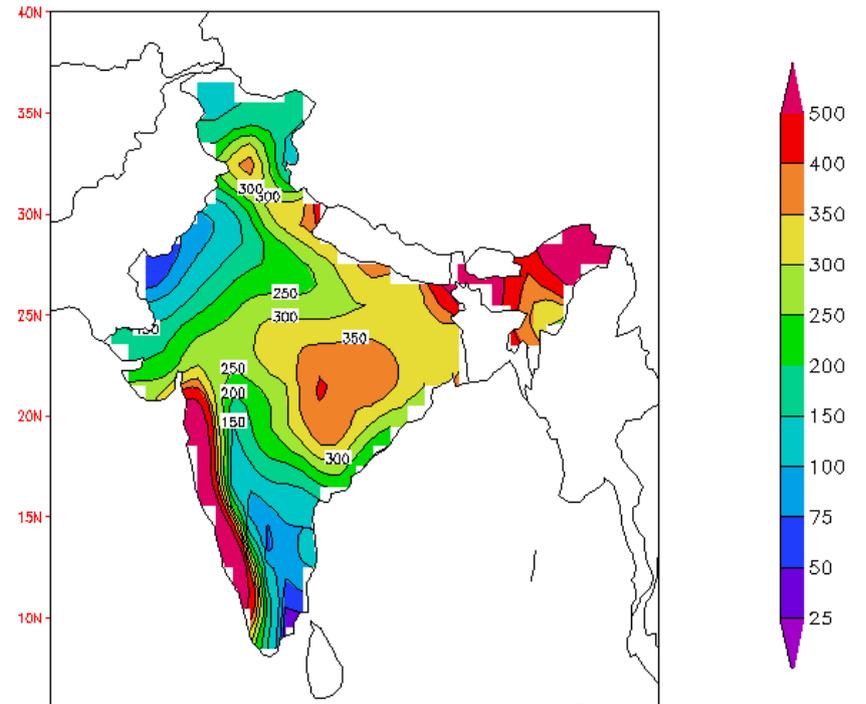
Normal Rainfall for August (mm)

Based on the period from 1951–2003



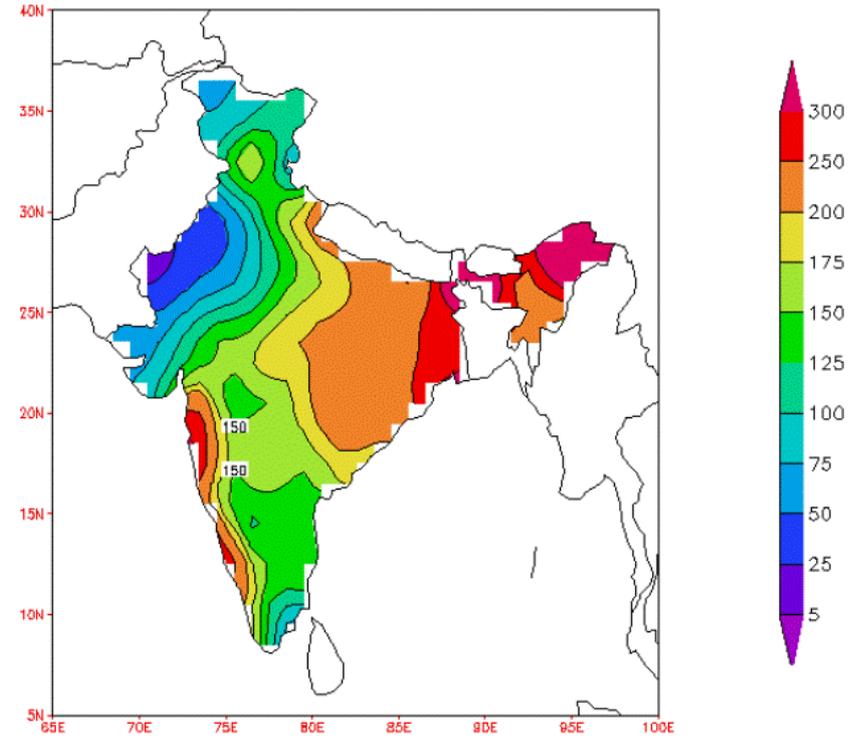
Normal Rainfall for July (mm)

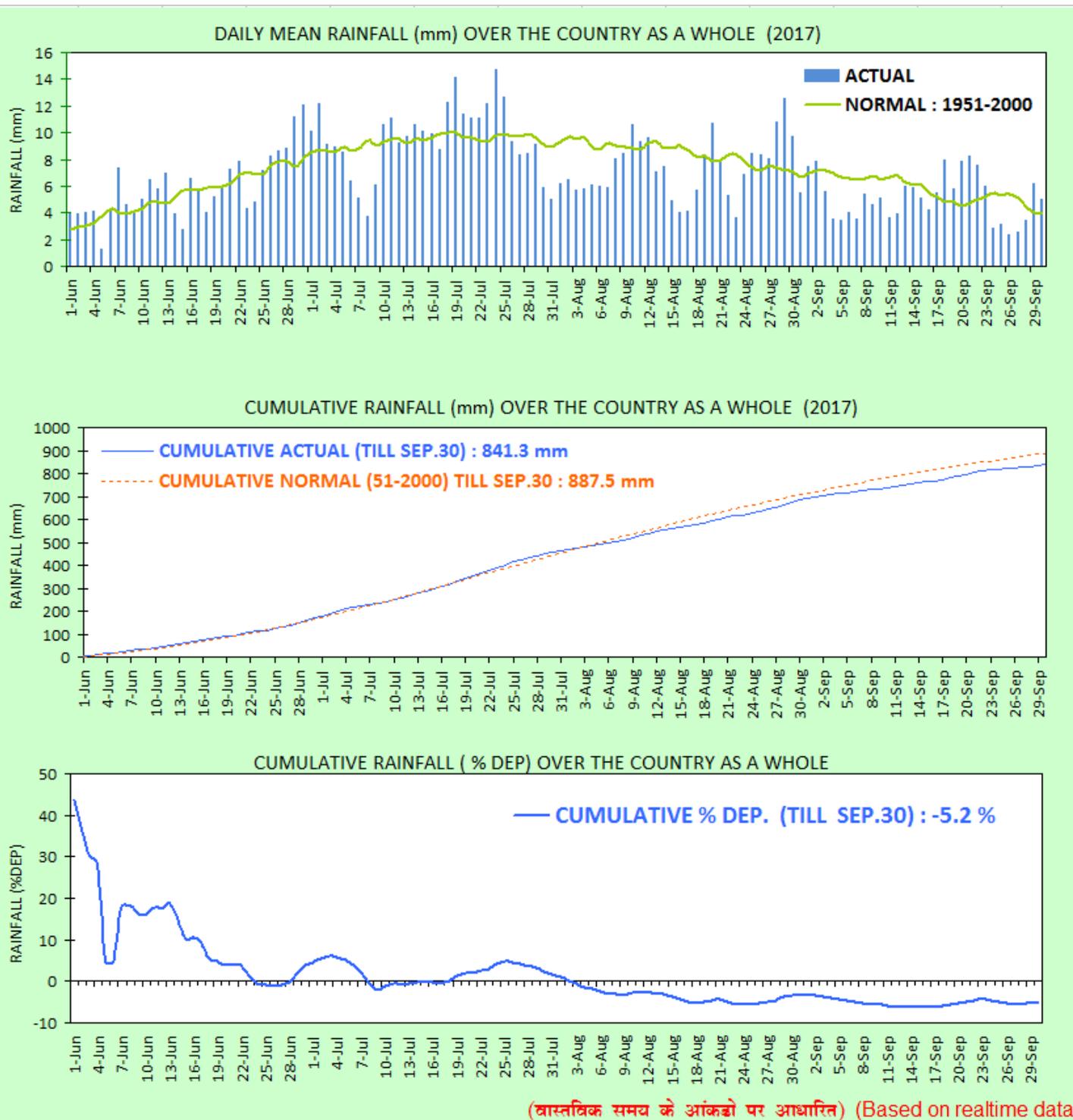
Based on the period from 1951–2003



Normal Rainfall for September (mm)

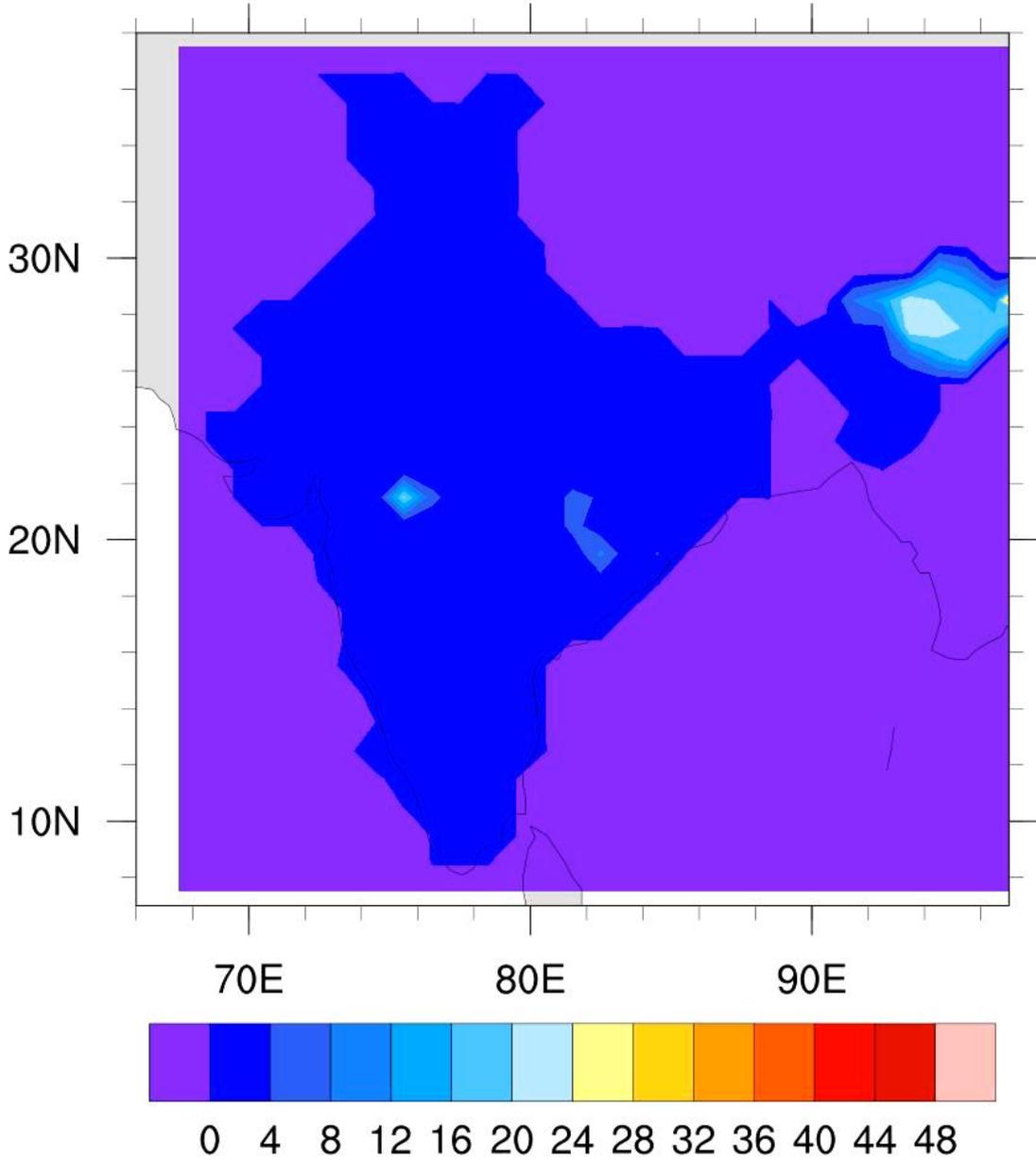
Based on the period from 1951–2003





(वास्तविक समय के आंकड़ों पर आधारित) (Based on realtime data)

# Is there a method in the madness?



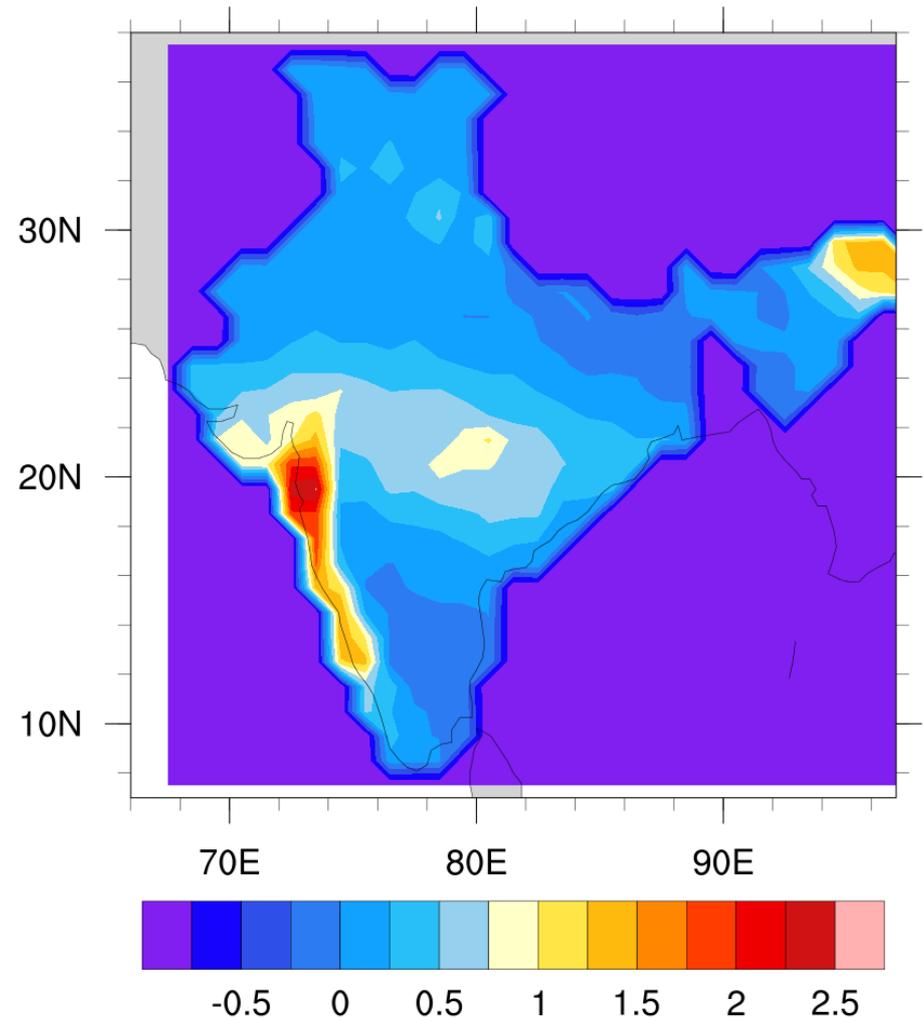
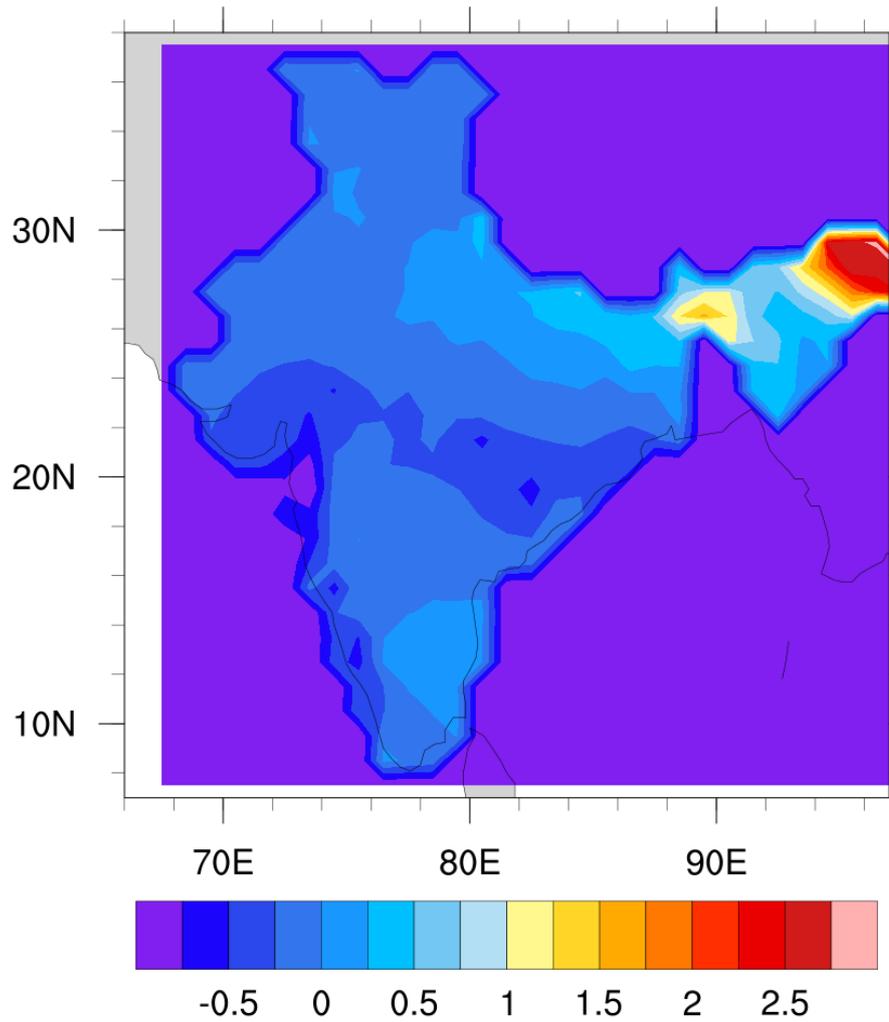
# Aim of the Work

- Model for intra-seasonal spatio-temporal oscillations of monsoon
- Identify a set of “spatial patterns” of daily rainfall
- Represent each day’s rainfall distribution vector using these patterns
- Study transitions from one pattern to another
- The model should be general across all years

# Empirical Orthogonal Function

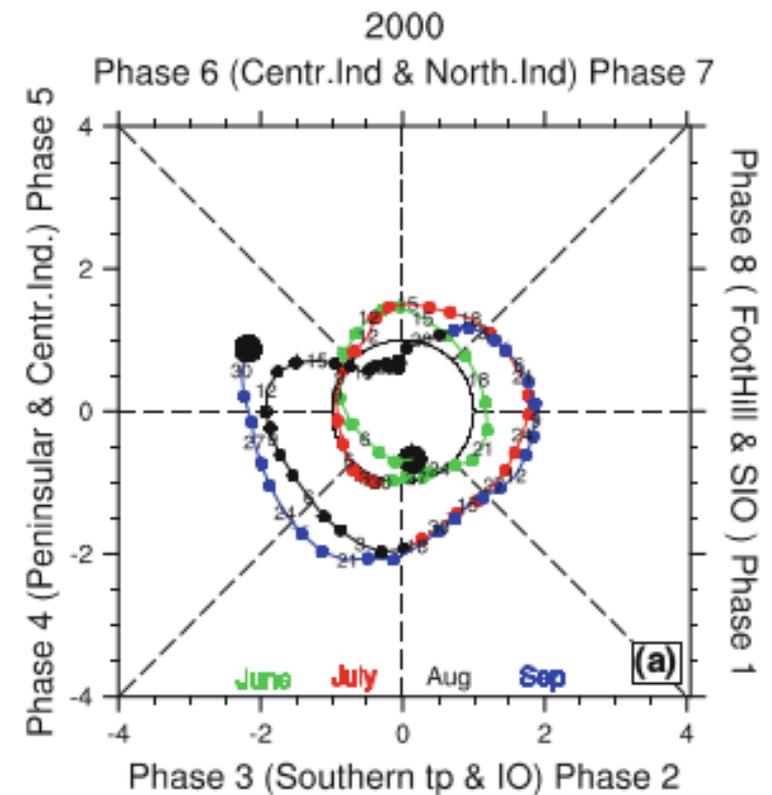
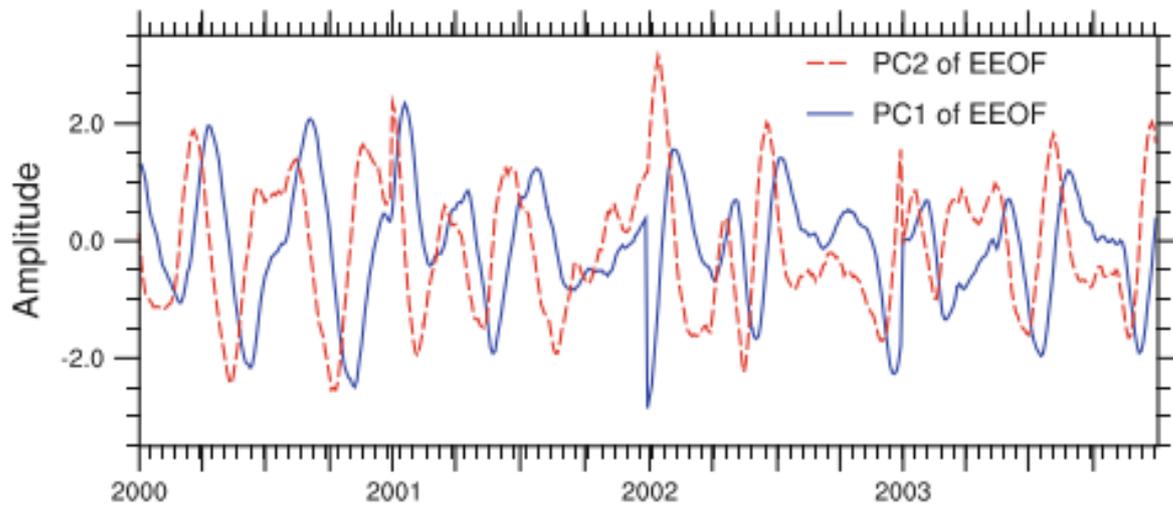
- Usual approach: Empirical Orthogonal Function analysis
- Each eigenvector of sample covariance matrix represents a spatial pattern
- Each day's rainfall vector is a linear combination of these spatial patterns
- Only first few “patterns” are significant

# Empirical Orthogonal Functions



# Monsoon Intra-seasonal Oscillations

- Suhas et al, Climate Dynamics, 2012



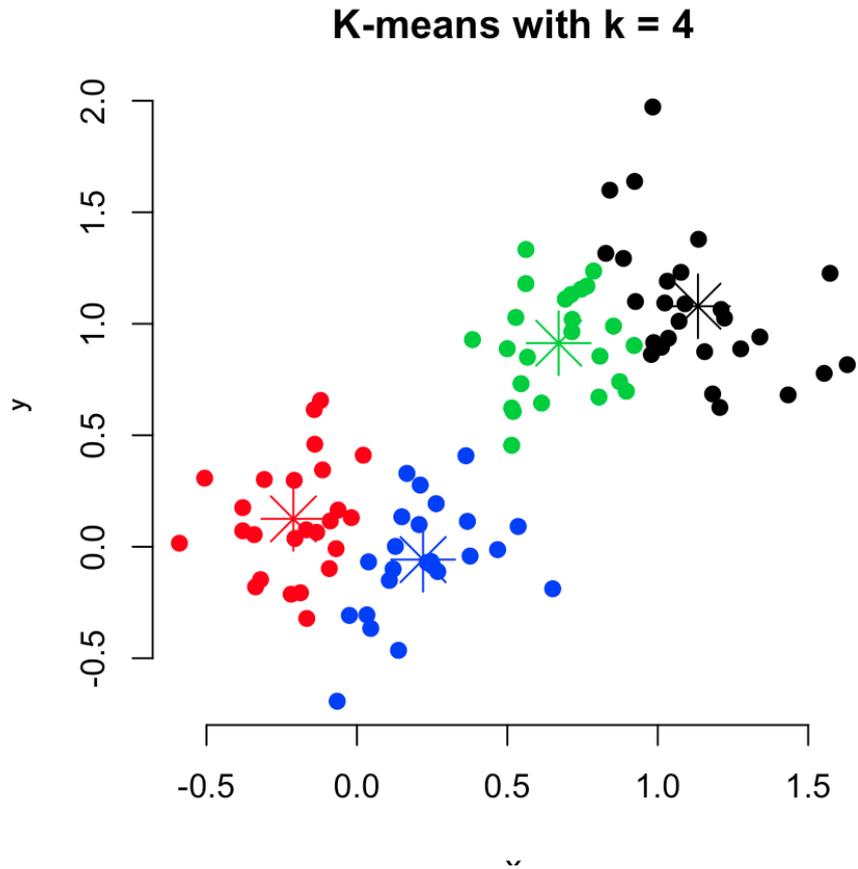
# Drawbacks of EOF

- Lack of interpretability
  - Each vector a linear combination of many EOFs
  - EOFs are orthogonal to each other
  - EOFs contain negative values
  - Coefficients may be negative
- Lack of Spatial Coherence

# Clustering-based Approach

- Direct clustering of data vectors
- K-means, Spectral Clustering
- Each “cluster center” represents a spatial pattern
- Each data vector can be represented by one spatial pattern

# K-means Clustering



number of clusters      number of cases

case  $i$

centroid for cluster  $j$

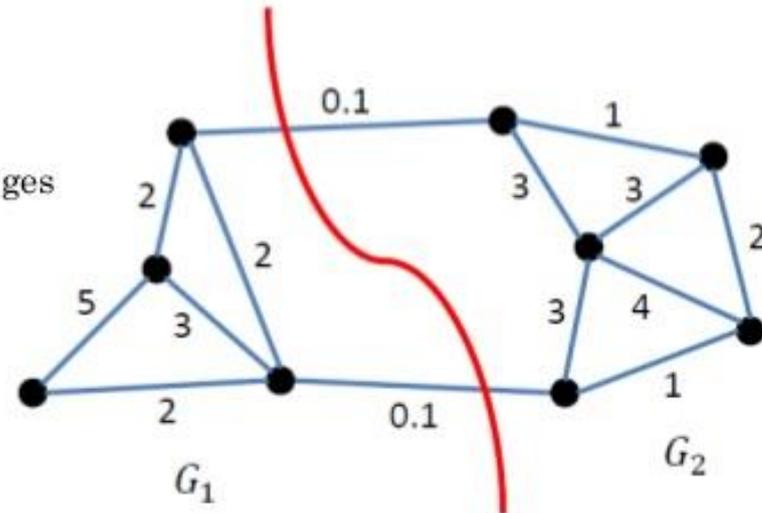
objective function  $\leftarrow J = \sum_{j=1}^k \sum_{i=1}^n \underbrace{\|x_i^{(j)} - c_j\|^2}_{\text{Distance function}}$

# Spectral Clustering

## MINIMUM CUT

Sum of the weights to cut edges

$$\text{cut}(G_1, G_2) = \sum_{i \in G_1, j \in G_2} w_{ij}$$



$$\min \sum_{i \in G_1, j \in G_2} w_{ij} \iff \min x^T (D - W)x$$

But, favor for small and isolated clusters



# Spatial Patterns by K-means Clustering

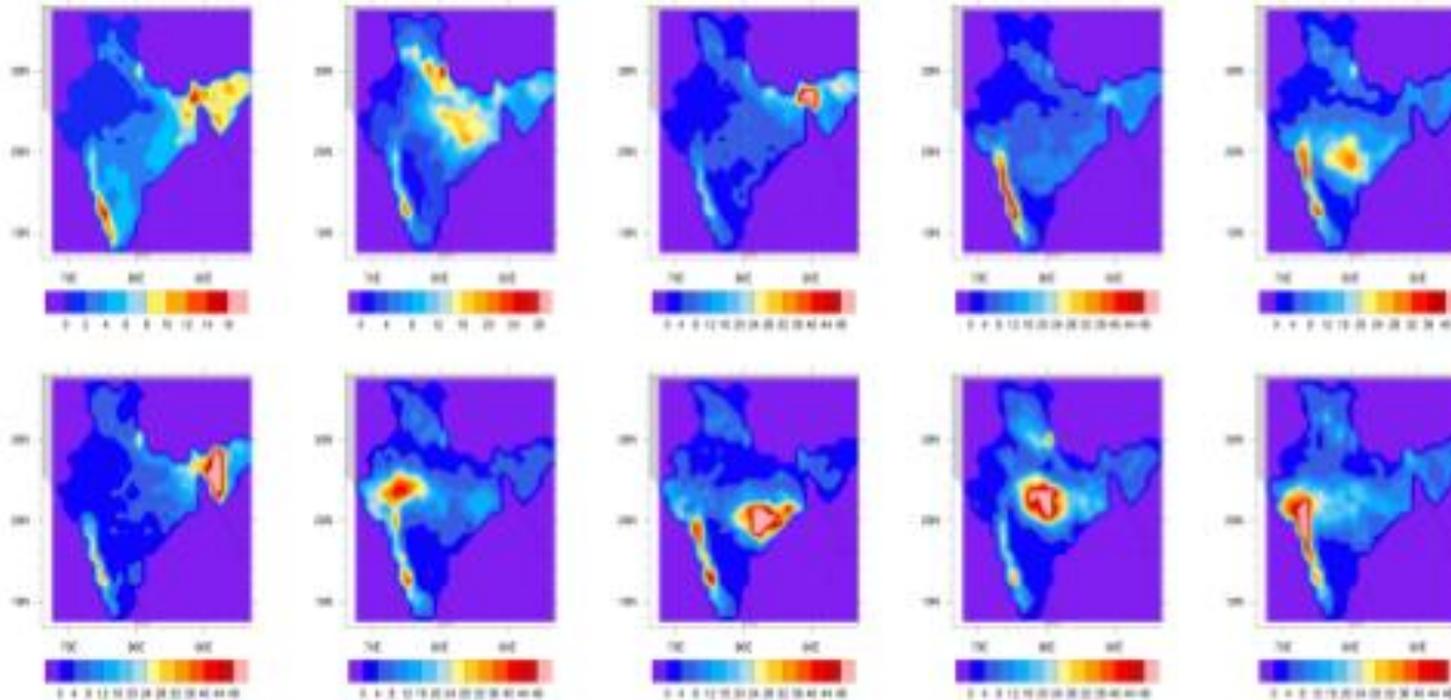


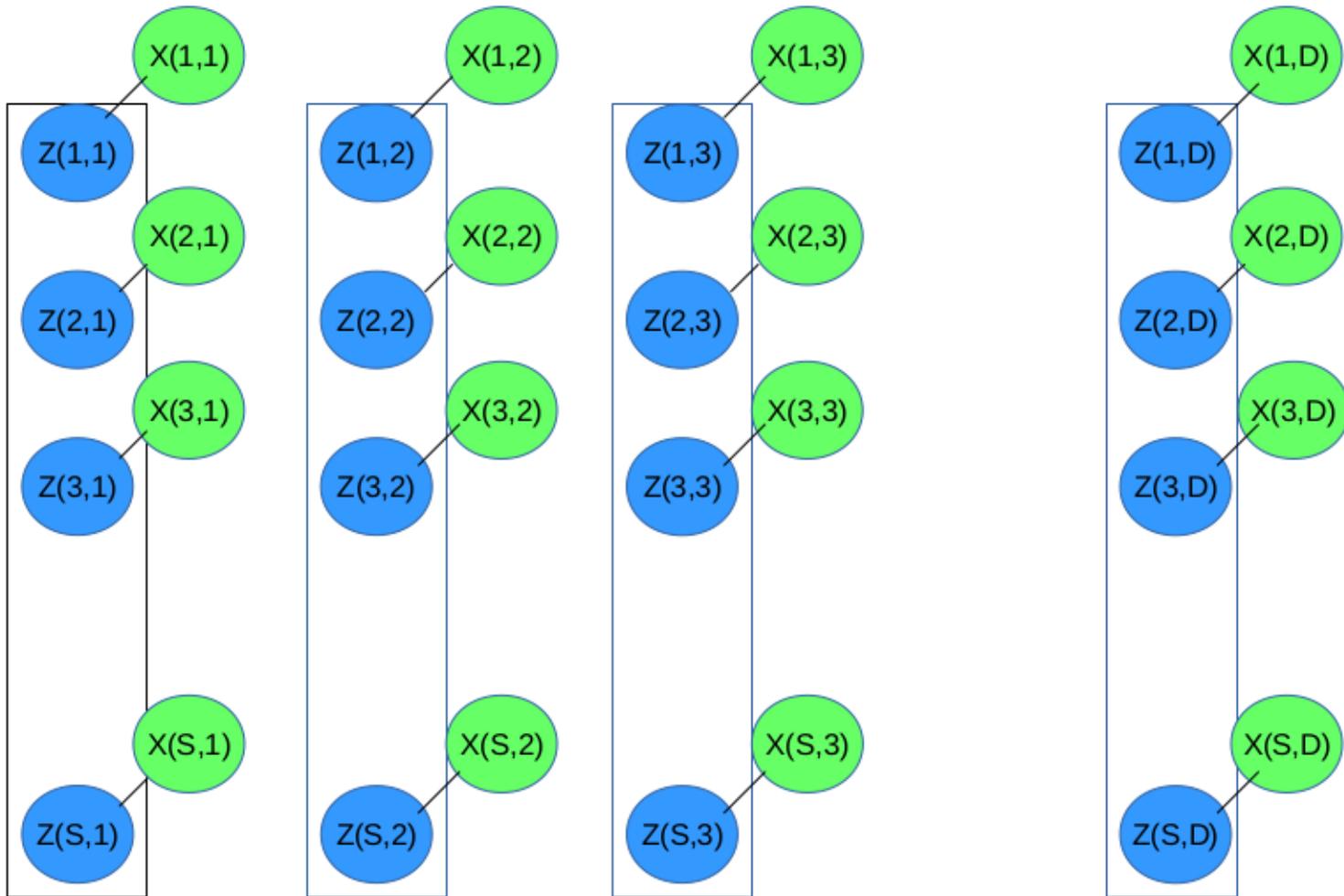
Figure 4: Canonical Rainfall Patterns (CRP) corresponding to 10 prominent clusters found by K-means

# Drawbacks of Clustering

- The cluster “centers” rarely capture spatio-temporal properties
- How many clusters should be formed?
- Issues with interpretability remain
- Patterns not robust to the time-period

# Discrete Representation

- A discrete representation of daily rainfall and spatial patterns may be more interpretable
- $X(s,t)$ : rainfall volume at location  $s$  on day  $t$
- $Z(s,t)$ : binary representation of  $X(s,t)$
- High  $X(s,t) \rightarrow Z(s,t) = 1$
- Low  $X(s,t) \rightarrow Z(s,t) = 2$

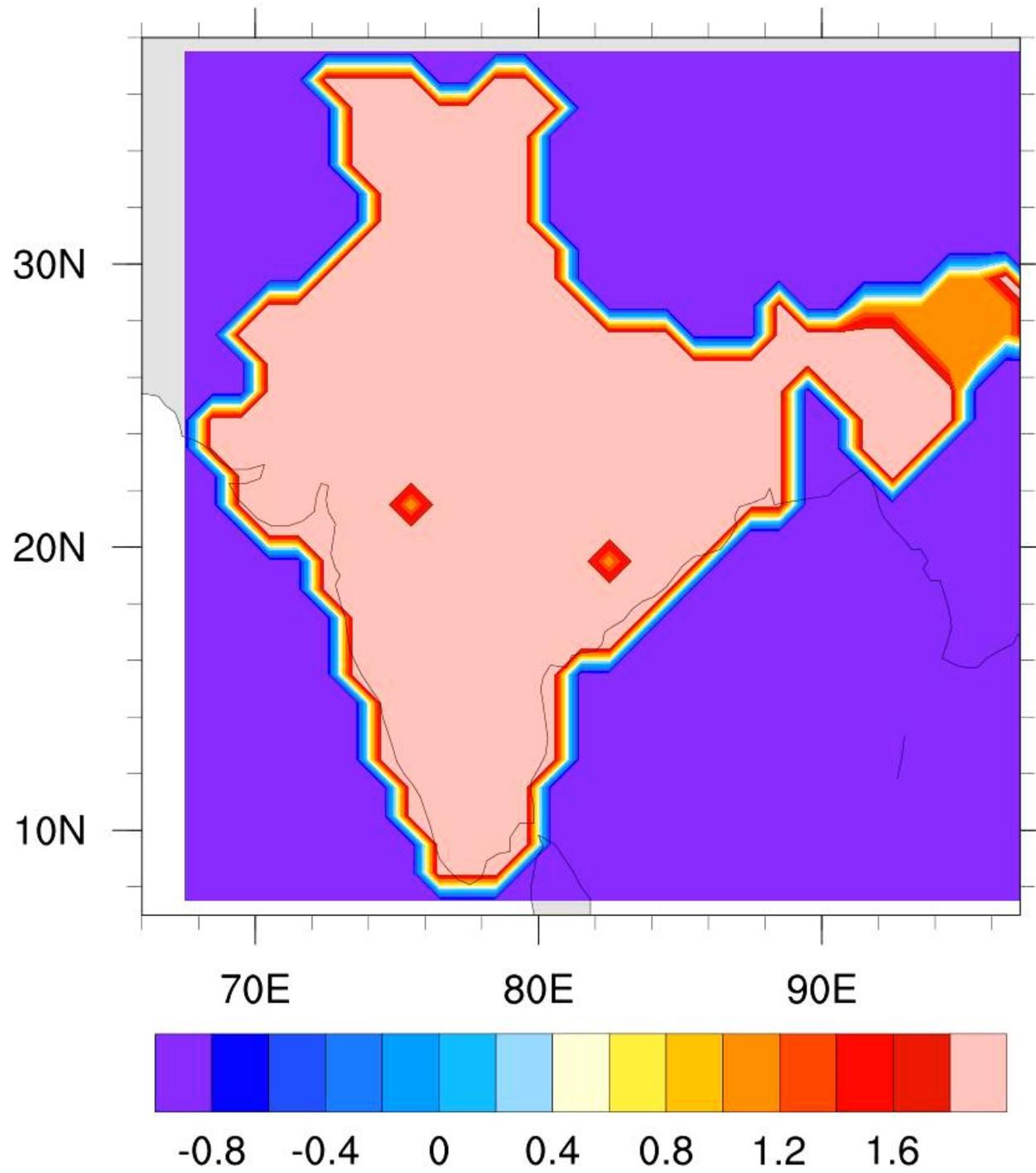


# Climatic Interpretation

- Rainfall is the manifestation of underlying climatic processes
- Rainfall volumes may be localized but underlying processes are usually spatio-temporally extended
- Z-variables encode the underlying processes – are the climatic conditions conducive to rainfall?
- Z-variables should be spatio-temporally coherent

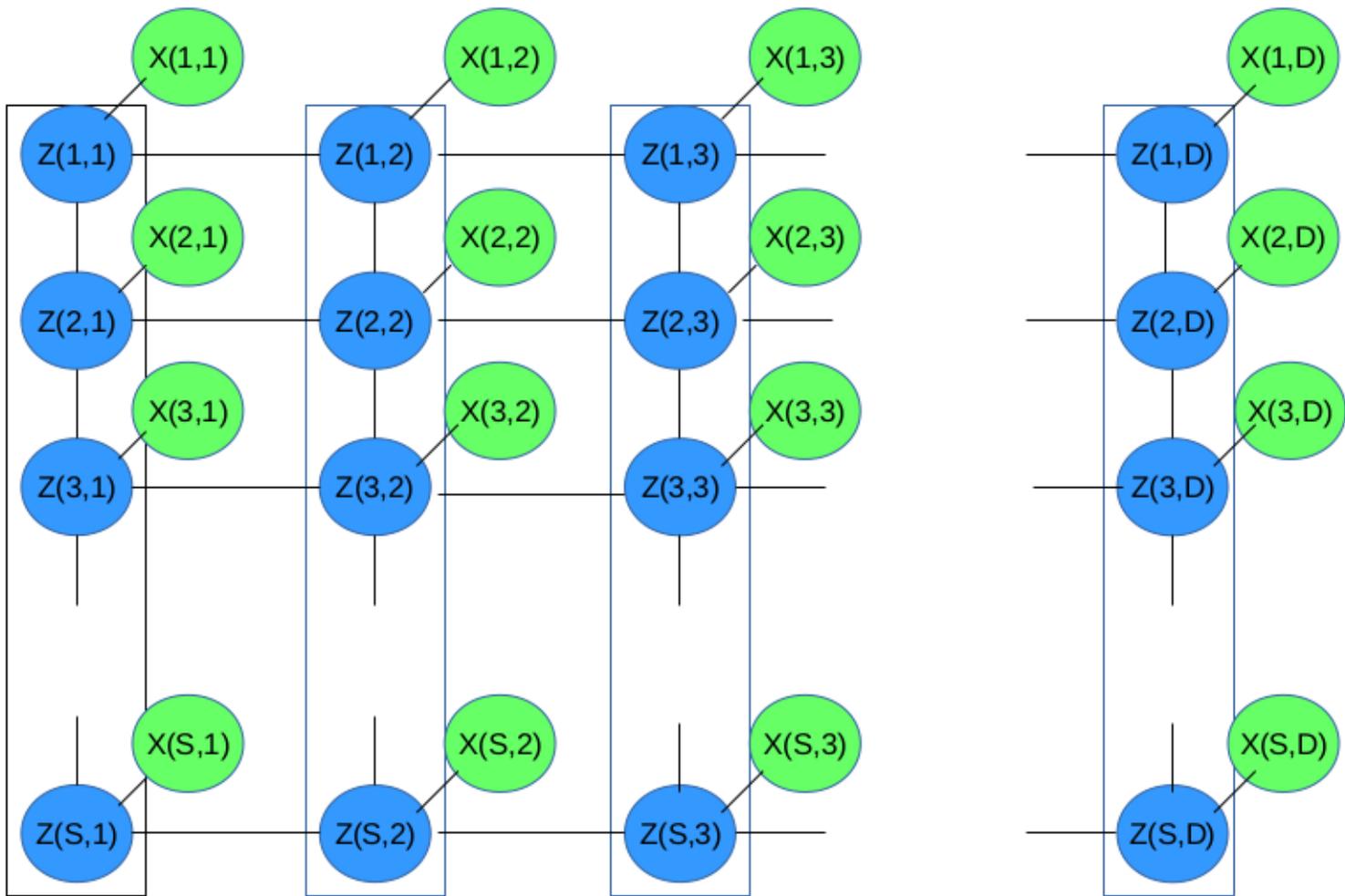
# Threshold-based approach

- Put a threshold on  $X(s,t)$
- Mean rainfall at location  $s$  across time-domain
- Problems remain:
  - 1) Spatio-temporal coherence of  $Z$  not guaranteed
  - 2) How to get spatial patterns?



# Markov Random Field

- Probabilistic State Assignment eliminates need of hard thresholds
- Spatio-temporal Coherence of Z-variables guaranteed
- Z,X considered random variables
- We consider a spatio-temporal graph of Z,X variables
- Z-variables connected based on spatio-temporal neighborhood



# Markov Random Field Model

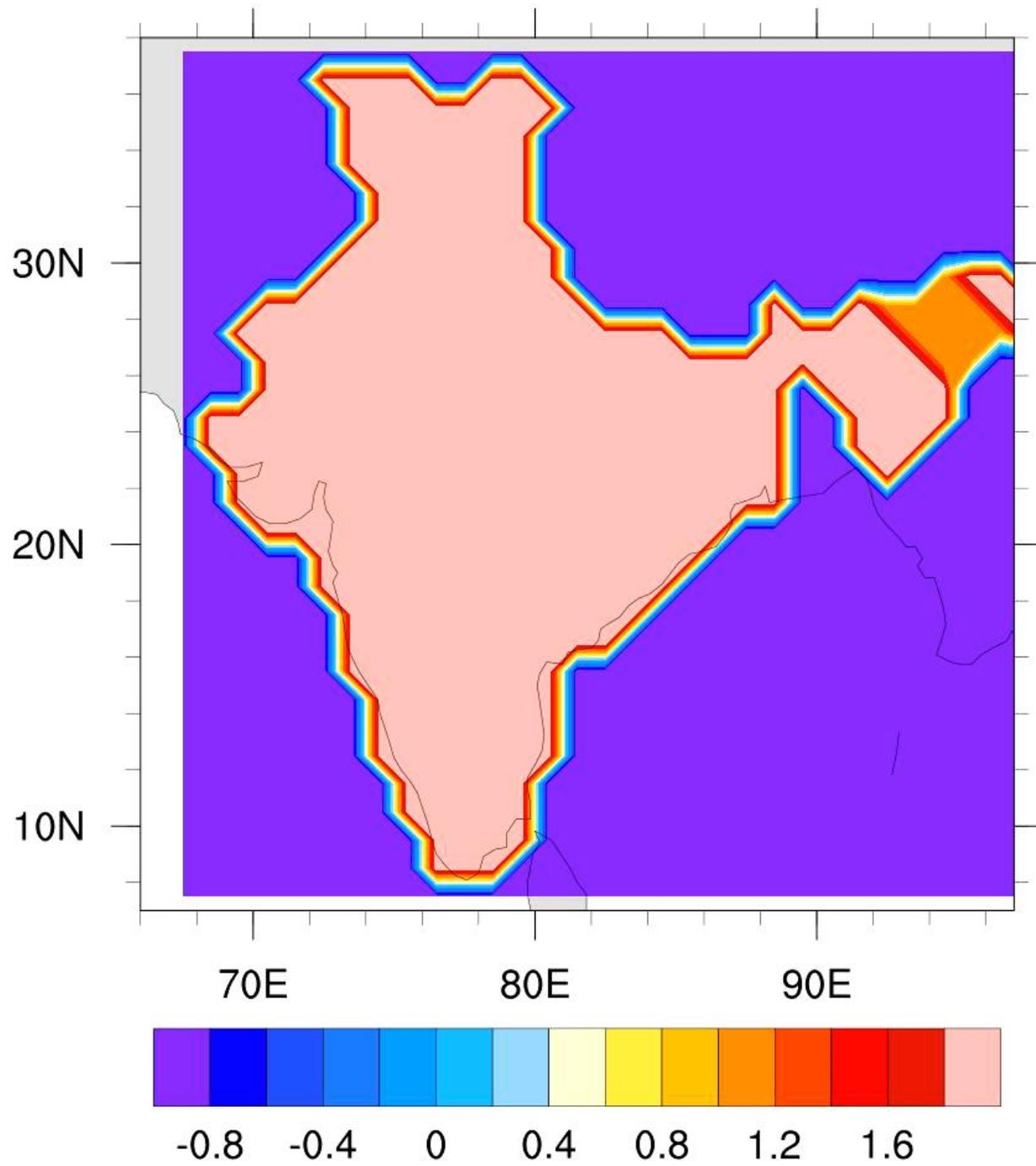
- Spatial Edges between  $Z(s,t)$  and  $Z(s',t)$
- Temporal Edges between  $Z(s,t)$  and  $Z(s,t')$
- Data Edges between  $Z(s,t)$  and  $X(s,t)$
- Potential Functions  $\Psi$  on each edge
- Joint distribution of all  $Z$  and  $X$  variables:
  - product of all edge potential functions!

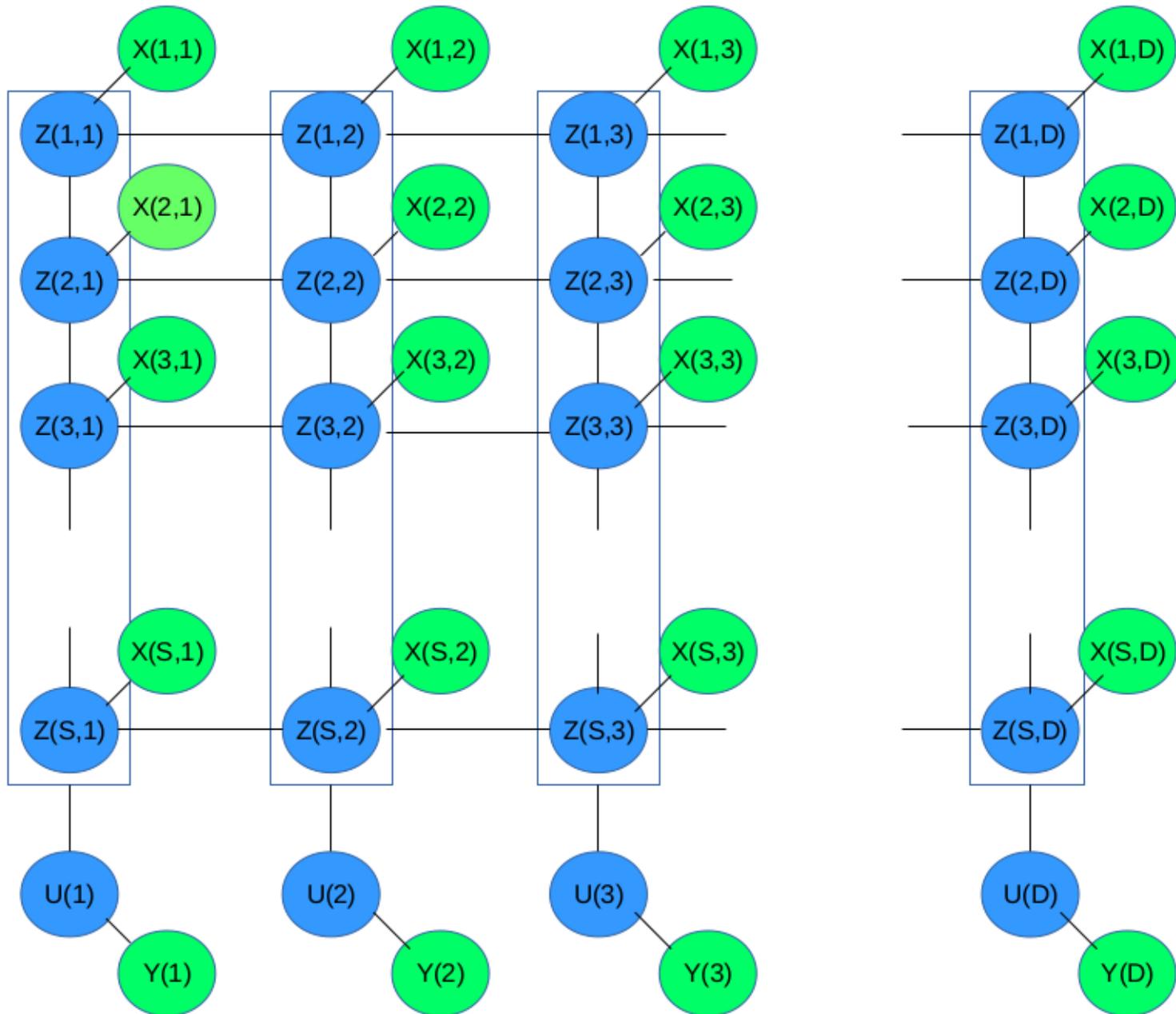
# Markov Random Field Model

- $\Psi (Z(s,t), Z(s',t)) = \text{HIGH}$  if  $Z(s,t) = Z(s',t)$   
= LOW otherwise
- $\Psi (Z(s,t), Z(s,t')) = \text{HIGH}$  if  $Z(s,t) = Z(s,t')$   
= LOW otherwise
- Ensure spatio-temporal coherence of Z!
- $\Psi (Z(s,t), X(s,t)) = \text{Gamma} (H(s,k), L(s,k))$   
where  $k=Z(s,t)$
- Ensures good fit of data

# Inference Problem

- $Z$  unknown,  $X$  known
- Find  $Z$  that maximizes joint distribution  $p(Z, X)$ ; conditioned on  $X$
- Approximate Inference technique: Gibbs Sampling
- Iterative algorithm:
  - Sample each  $Z$  one by one, keeping others constant
  - Need to find conditional distribution of each  $Z$
  - Easy due to certain properties of the joint distribution



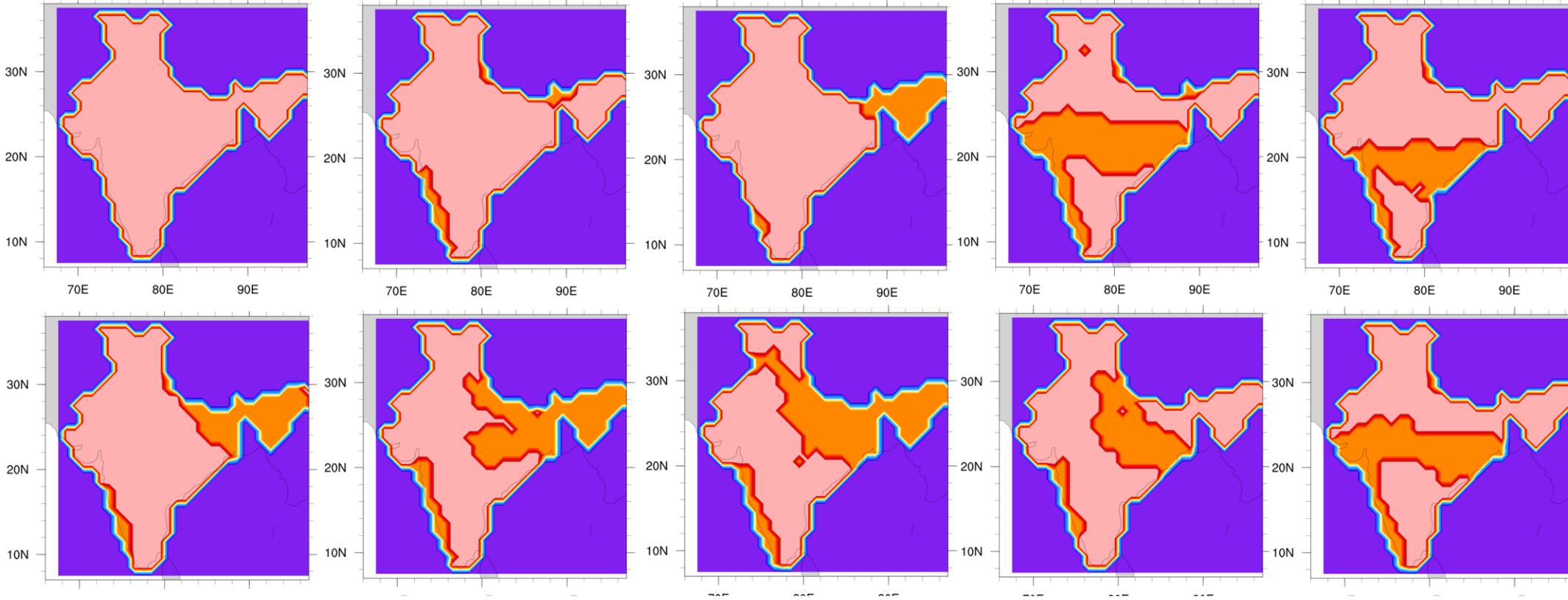


# Binary Spatial Patterns

- $\Theta_1, \Theta_2, \Theta_3, \dots$ : unknown  $S$ -dim binary vectors
- $U(t)$  chooses one of these vectors for day  $t$
- $Z(t)$ -vector “similar” to  $\Theta_K$  where  $U(t)=K$
- 
- $\Psi(Z(t), U(t)) = \text{Hamming}(Z(t), \Theta_K)$  where  $U(t)=K$
- $\Psi(Y(t), U(t)) = N(a(k), b(k))$  where  $U(t)=K$
- 
- Gibbs Sampling extended to find  $U, \Theta$

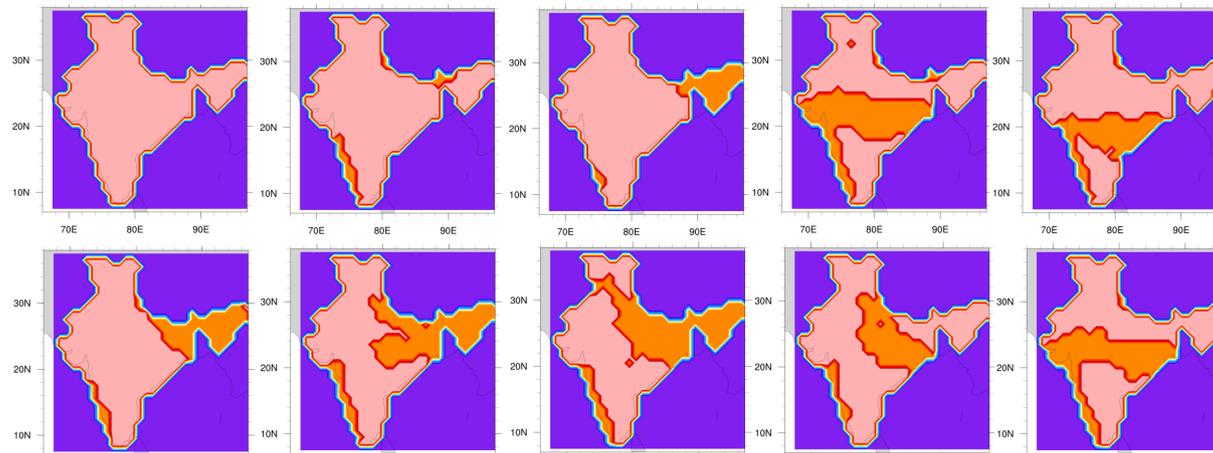
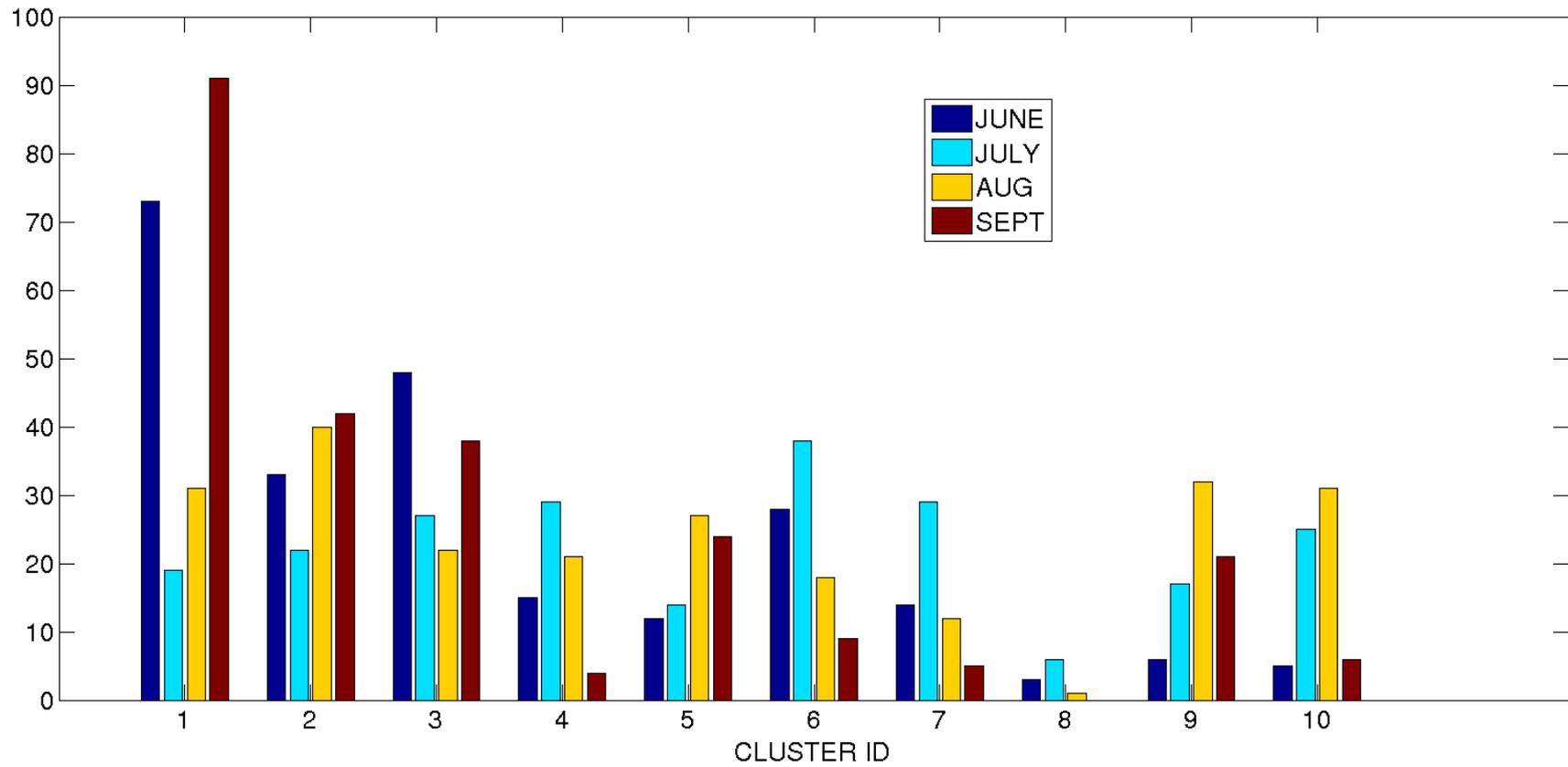
# Binary Spatial Patterns

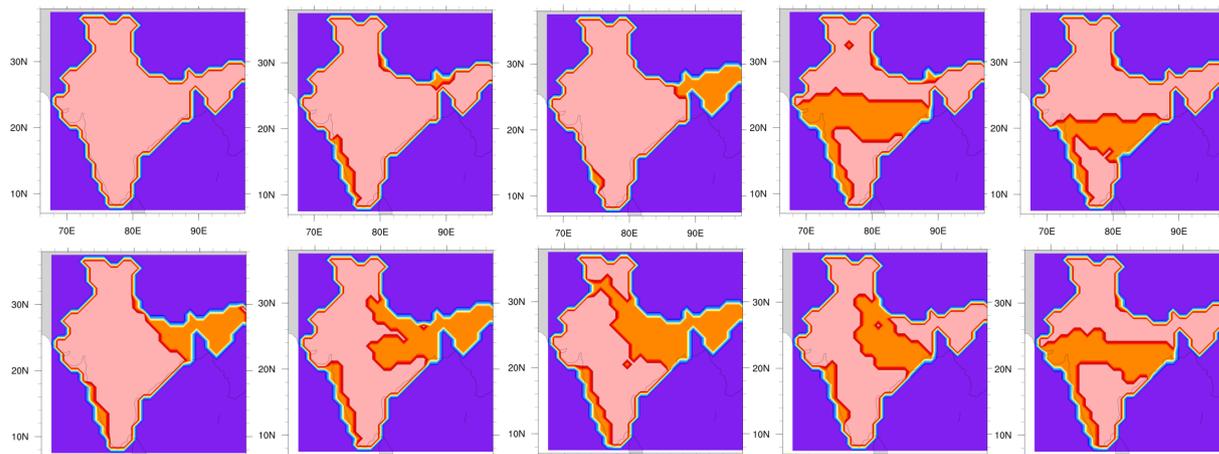
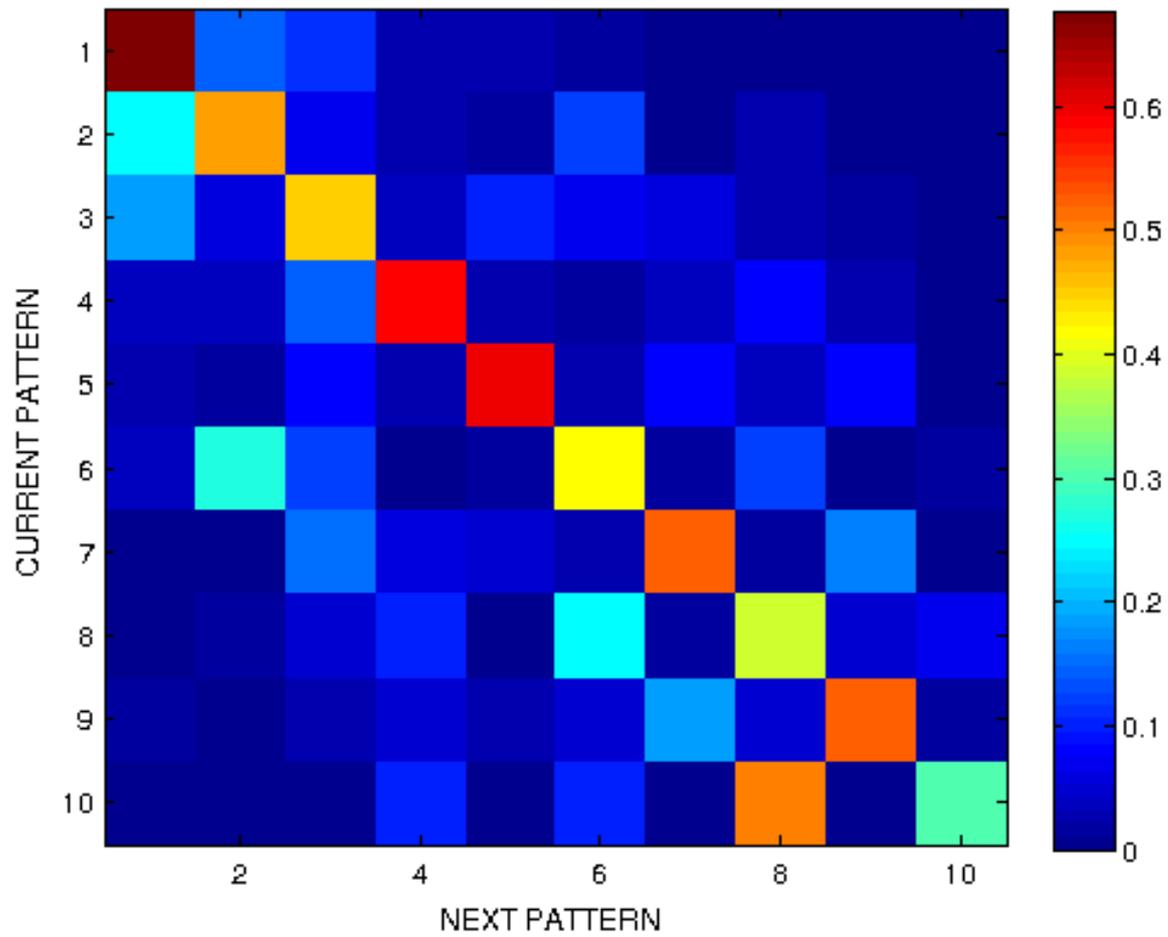
- Number of patterns = number of unique values taken by  $U$
- Not fixed beforehand, known after inference
- We put an additional prior distribution on  $U$ :
  - - discourages formation of many clusters
  - - creates few large clusters
  - - encourages each cluster to have members from different years

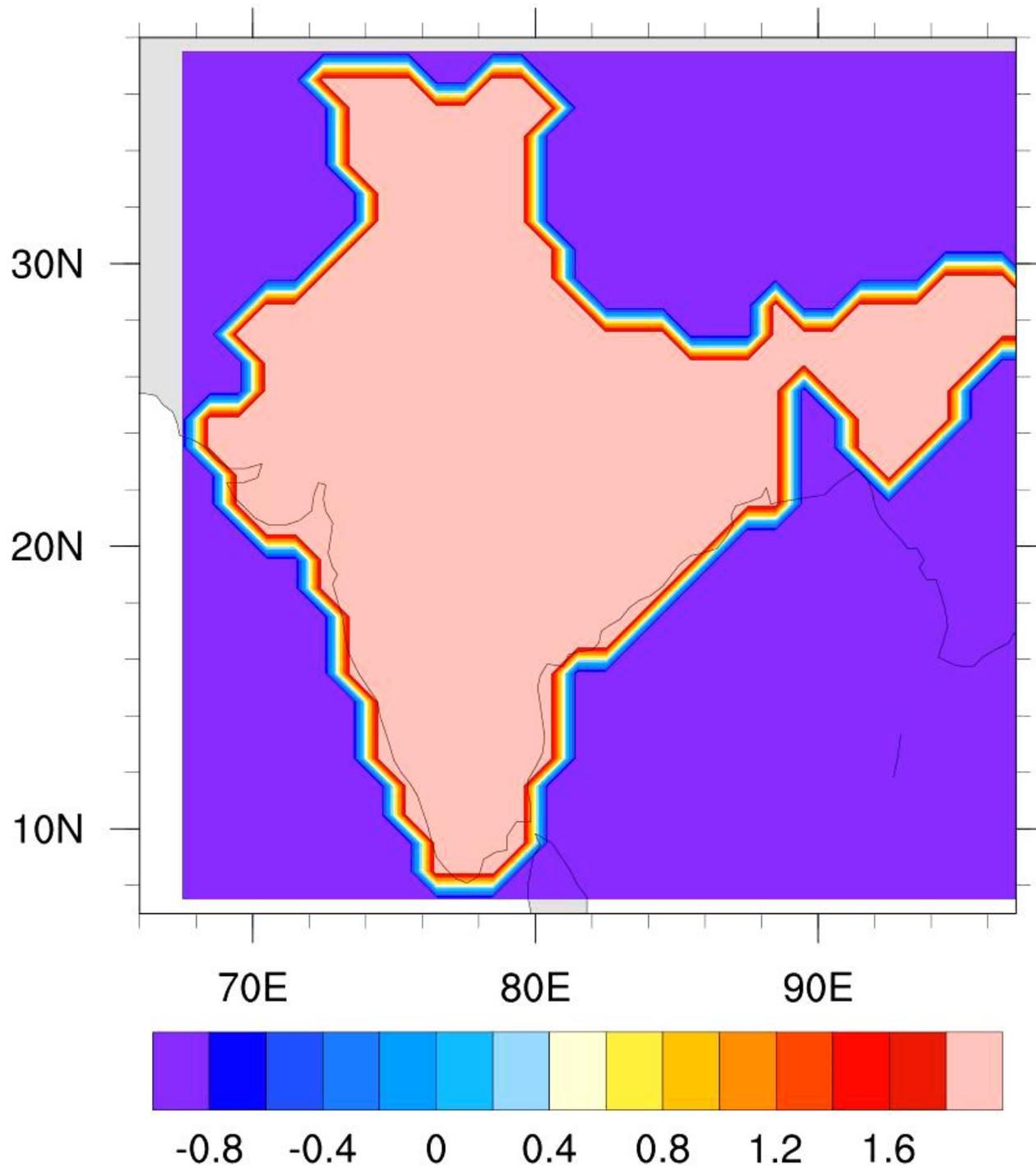


# Binary Spatial Patterns

- Very coherent and interpretable
- Only 10 patterns but can represent 95% days of monsoon
- No need to specify number of clusters/patterns
- Very robust to time-period
- Open to study of dynamics/temporal relations







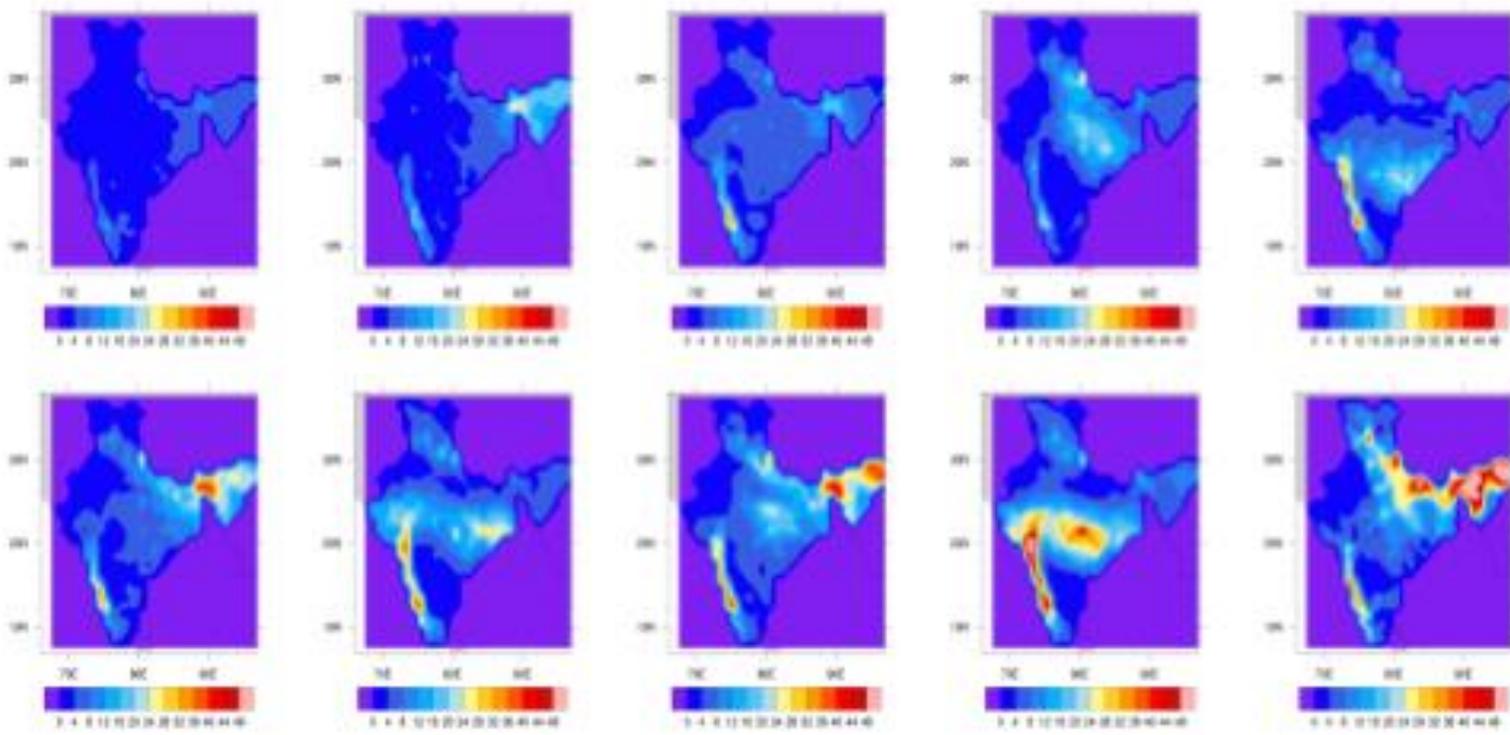


Figure 3: Canonical Rainfall Patterns (CRP) corresponding to the 10 CDFs shown above

# Next Steps

- Look for similar patterns in other climatic fields like zonal winds and cloud cover
- Build multi-variable model
- Study the entire south Asian region
- Explore predictive power based on the transition patterns