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# **Performance Evaluation of Predictive Models for Coconut Crop Production in Karnataka Using Weather Parameters**

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*Authors' contributions*

*This work was carried out in collaboration among all authors. All authors read and approved the final manuscript.*

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## **ABSTRACT**

Coconut farming is a major industry in Karnataka that helps the state's agriculture sector. Karnataka is the third-largest coconut producer in India, behind Tamil Nadu and Kerala, with 3.38 billion coconuts produced on 0.42 million hectares of coconut agriculture in 2019–20, yielding an average of 8,095 nuts per hectare. These statistics come from the Directorate of Economics and Statistics. The production trends of the coconut crop in Karnataka are assessed in this study using linear, cubic, exponential, and log-logistic models. The best-fitting model is the one with the lowest Root Mean Square Error (RMSE). Between 1950 and 2019, the area under coconut crops grew cubically, while production showed loglogistic model to be the best fit, according to our data.

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Furthermore, we evaluate predictive models with coconut production as the dependent variable and independent factors including area, rainfall, temperature (both greatest and lowest recorded), and relative humidity. For this assessment, Stepwise MLR (SMLR) and Multiple Linear Regression (MLR) methods are used. Notably, the minimum temperature (T) and relative humidity (RH) have negative correlations with coconut production according to both stepwise regression estimates and maximum linear regression (MLR) estimates. These results imply that the minimum temperature in Karnataka and relative humidity have an inverse association with coconut crop productivity.

## *Keywords: Trends; Log-logistic; SMLR (Stepwise Multiple Linear Regression); Relative Humidity (RH); temperature; adverse; inverse; production.*

# **1. INTRODUCTION**

Coconut is a significant crop in India, particularly prominent in in the southern states. According to the Ministry of Agriculture and Farmers Welfare, India has an area of 2.15 million hectares under coconut cultivation, yielding19.31 billion nuts with an average productivity of 8,966 nuts per hectare [1]. Globally, India ranks third in terms of Coconut area and production after Philippines and Indonesia [2]. Some of the major coconut producing states in India include Kerala, Tamil Nadu, Karnataka, Andhra Pradesh, Maharashtra, Odisha, and West Bengal. Kerala alone contributes to 35.5% of total coconut cultivation area and 28.6% of total production in India. Coconut cultivation provides livelihood to more than 12 million people in India. A study by Coconut Cultivation Board reported that the average cost of cultivation of coconut in India was Rs. 1,20,000 per hectare and the average net income was Rs. 1,44,000 per hectare in 2019-20. The study also reported, Tamil Nadu had the highest net income while Tripura had the lowest [3].

Coconut is a versatile crop used for various purposes such as food, oil, fiber, fuel, cosmetics, and medicine. Some of the by-products obtained from coconut are copra, coconut oil, coconut milk, coconut water, coconut shell, coir, coir pith, and activated carbon. These by-products have a high demand in the domestic and international markets and contribute to the income of the coconut farmers. Coconut cultivation in Karnataka is one of the major sources of income for the farmers in the state. According to the Directorate of Economics and Statistics, Karnataka had an area of 0.42 million hectares under coconut cultivation, producing 3.38 billion nuts with an average productivity of 8,095 nuts per hectare in 2019-20. Karnataka ranks third in India for both coconut area and production, after Kerala and Tamil Nadu [4].

The economics of coconut cultivation in Karnataka depends on various factors such as the cost of inputs, the yield of nuts, the price of nuts, and the by-products obtained from coconut. According to a study by the Coconut Development Board, the average cultivation cost of coconut in Karnataka was Rs. 1,10,000 per hectare with an average net income was Rs. 1,60,000 per hectare in 2019-20. The study also indicated that Dakshina Kannada had the highest net income, while Chitradurga had the lowest. Some of the by-products obtained from coconut in Karnataka are copra, coconut oil, coconut milk, coconut water, coconut shell, coir, coir pith, and activated carbon. These by-products have a high demand in the domestic and international markets, and contribute to the income of the coconut farmers [2].

Trend analysis and predictive modelling are vital tools for agriculture production and planning, aiding farmers and policymakers in making informed decisions based on data and evidence. Trend analysis is the process of examining historical data to identify patterns, changes, and relationships over time. Predictive modelling is the process of using statistical methods to create models that can predict the outcomes based on current and historical data. Trend analysis and predictive modelling can help optimize the production and use of inputs, such as seeds, fertilizers, pesticides, water, and energy, by predicting the optimal amount, timing, and location of these inputs based on crop, soil, and weather conditions [5]. They can also improve the resilience and adaptation of agriculture to climate change, by forecasting the impacts of extreme weather events, such as droughts, floods, heat waves, and pests, on crop yields and quality, and by suggesting mitigation and adaptation strategies. Enhancing the profitability and sustainability of agriculture, by estimating the market demand and supply of agricultural products, and predicting the prices and revenues of these products, and providing guidance on crop diversification, value addition, and risk management [6].

# **2. MATERIALS AND METHODS**

The goal of this research is to identify existing patterns in the area and production of coconut agriculture in Karnataka, as well as to assess the performance of predictive models for coconut production based on area and meteorological characteristics. The following sections provide information about the materials and procedures used in the study.

# **2.1 Nature and Source of the Data**

The secondary data on the area and production of Coconut crop in each district (Fig.1) for the years 1950–2019 were gathered from the "Karnataka at a Glance" reports that were released by the Government of Karnataka, Bangalore, through the Directorate of Economics and Statistics. The University of Agricultural Sciences, Bangalore's AICRP on Agrometeorology is the source of the data on numerous weather parameters.

## **2.2 Methodologies Used for the Analysis of the Data**

## **2.2.1 Linear and Non-Linear models**

Least squares estimation is the method used to estimate the long-term trend of productivity, production, and area. This method measures the trends in area, production and productivity by establishing a mathematical relationship between time and the time-dependent response variabe. Here is one way to represent the mathematical expression:

Linear model (Straight line)  $Y_t = \alpha + \beta t + \varepsilon$ ,

Cubic model  $Y_t = \alpha + \beta t + k t^2 + \gamma t^3 + \varepsilon$ ,

where,

 $\alpha$ : Intercept or Average effect

 $β$ ,  $k, γ$ : Slope or Regression Coefficients ( $β =$ linear effect parameter,

*k*: Quadratic effect parameter and  $\gamma$ : cubic effect parameter )

 $Y_t$ : Area, production or productivity in time period *t*

## $\varepsilon$ : Error term or disturbance term

The above linear models fitted by using the '*lm*' function in R [7]. "Coefficients  $\alpha$ ,  $\beta$ ,  $k$  and  $\gamma$  are constant parameters need to be estimated. Here, the relation is so derived that the sum of the squared deviations (errors) of the observed values from the theoretical values is least. The process of minimization of the sum of the squared errors results in some equations called normal equations. The normal equations are the equations, which are used for finding the coefficients of the relation, which is fitted by the method of least square" [8].

In the above models, relationship between response variable and time period are assumed to be linear or curvilinear. However, the assumptions of linearity, curvilinearity or exponential functional form may not hold for the real-world data. Most of the time series relating to business and economic phenomena over long period of time do not exhibit sudden growth which is at a constant rate and in a particular direction over long period of time. Time-series data are unlikely to exhibit a constant rate of change or a consistent ratio of change over time.The rate of growth is initially slow, and then it picks up and becomes faster and get accelerated, then becomes stable for some time after which it shows retardation. The curves, which can be fitted to such data are called *Growth Curves.* Growth rate analysis is also widely employed to describe long-term trend in variables over time in various agricultural crops. Growth models are generally 'mechanistic' and the parameters have meaningful biological interpretation [9].

The following are the two nonlinear growth curves, which were used to describe the growth of present time-series.

```
Exponential
               Y_t = \alpha e^{ct} + \varepsilon,
```
where,

 $Y_t$  represents area, production or productivity in time period *t α* and *c* are parameters, *e* is the exponential term*,* and *ε* denotes the error term.

Here,

 $\alpha$  represents the value at  $t = 0$ , *c* represents the exponential rate Log-logistic

$$
Y_t = \frac{\alpha}{1 + exp[-\beta\{|log(t) - log(\gamma)|\}]} + \varepsilon,
$$

where,

 $Y_t$  represents area, production or productivity in time period *t* 

- $\alpha$ ,  $\beta$  and  $\gamma$  are parameters and
- *ε* denotes the error term.

The parameter ' $\gamma$ ' is the 'intrinsic growth rate', while the parameter '*α*' represents the 'upper asymptote' and 'β' is the growth range. It may be noted that both the above growth models are 'nonlinear', which involves at least one parameter in a nonlinear manner. The exponential model was fitted using *'SSexpf'* function from the '*nlraa*' package in R. The loglogistic was fitted by using *'loglogistic'* function from the 'growth models' package in R [10].

#### **2.2.2 Test for normality of residuals by Shapiro-Wilk's (W) test**

This is the standard test for normality. "The test statistic *W* is the ratio of the best estimator of the variance (based on the square of a linear combination of the order statistics) to the usual corrected sum of squares estimation of the variance. *W* may be thought of as the correlation between given data and their corresponding normal scores". [11] The values of *W* ranges from 0 to 1. When *W*=1 the given data are perfectly normal in distribution. When *W* is significantly smaller than 1, the assumption of normality is not met. A significant *W* statistic causes to reject the assumption that the distribution is normal. Shapiro-Wilk's *W* is more appropriate for small samples up to n=50.

 $H_0$ : Samples  $x_1$  ............  $x_n$  is from a normality distributed population.

 $H_1$ : Samples  $x_1$  ............  $x_n$  is not from a normality distributed population.

,

Test statistic is given by:

$$
W = \frac{\left[\sum_{i=1}^{n} a_i x_{(i)}\right]^2}{\sum_{i=1}^{n} (x - \bar{x})^2}
$$

where,  $x_{(i)}$  is the  $i^{th}$  order statistic, *i.e.*, the  $i^{th}$ smallest number in the sample.

 $\bar{x}$  is sample mean and the constants  $a_i$  is given by,

$$
(a_1, a_2, \cdots, a_n) = \frac{m^T v^{-1}}{\sqrt{(m^T v^{-1} v^{-1} m)}},
$$

where  $m^T = (m_1, m_2, \cdots, m_n)$  and  $m_1, m_2, \cdots, m_n$  are the expected values of the order - statistics of independent and identically distributed random variables sampled from the standard normal distribution, and *V* is the covariance matrix of those order statistics [12]. Reject the null hypothesis if *W* is too small (near to zero).

#### **2.2.3 Multiple Linear regression model**

Multiple Linear Regression is (MLR) is an extension of the simple linear regression model. The data consist of *N* observations on a response variable *Y* and *p* regressor variables *viz.*  $X_1$ ,  $X_2$ , ...,  $X_p$ . The relationship between *Y* and  $X_1,~X_2,...,X_p$  is expressed as a linear model,

$$
Y = \beta_0 + \beta_1 X_1 + \dots + \beta_p X_p + \varepsilon,
$$

where, ,  $\beta_1$ , ...,  $\beta_p$  are the parameters considered as the regression coefficients and  $\varepsilon$ represents the error in the model. It is assumed that *Y* is approximately a linear function of the  $X$ s and  $\varepsilon$  measures the discrepancy in that approximation [13].

#### **2.2.4 Model adequacy checking**

#### **A. Coefficient of determination (***R<sup>2</sup>* **):**

The coefficient of determination  $(R^2)$  is a test statistic that will give information about the appropriateness of a model. *R<sup>2</sup>* value represents the proportion of variability in a data set that is accounted for by the statistical model. It provides a measure of how well the assumed model explains the variability in dependent variable.

$$
R^2 = \frac{RSS}{TSS} = 1 - \frac{ESS}{TSS},
$$

where,

**ESS** is error sum of squares. RSS is regression sum of squares. TSS is total sum of squares.



*Harshith et al.; Int. J. Environ. Clim. Change, vol. 14, no. 3, pp. 650-660, 2024; Article no.IJECC.114922*

**Fig. 1. Geographical Map of Karnataka state (Study area generated using ArcMap 10.8)**

Computed  $R<sup>2</sup>$  value lies between zero to one. If  $R<sup>2</sup>$  value is closer to 1 indicates that the model fits the data. Adjusted  $R<sup>2</sup>$  and Root Mean Square Error (RMSE) are also used for the checking of the fit of model [14].

#### **B. Adjusted R<sup>2</sup>**

The adjusted  $R^2$  is a modified version of  $R^2$  that has been adjusted for the number of predictors in the model. The adjusted  $R<sup>2</sup>$  increases only if the new term improves the model more than would be expected by chance [15]. It decreases when a predictor improves the model by less than expected by chance. The adjusted  $R<sup>2</sup>$  can be negative, but it's usually not. It is always lower than the  $R^2$ .

$$
adjusted R^2 = \frac{RSS_{\text{df}}}{TSS_{\text{df}}},
$$

where,

RSS is regression sum of squares. TSS is total sum of squares. df is the respective degrees of freedom.

## **C. Root Mean Square Error (RMSE)**

The Root Mean Square Error (**RMSE**) (also called the root mean square deviation, RMSD) is used to assess the amount of variation that the model is unable to capture in the data [16]. The RMSE is obtained as the square root of the mean squared error hence considered as the model prediction capability and is obtained as

$$
RMSE = \sqrt{\frac{\sum_{i=1}^{n} (Y_t - \hat{Y}_t)^2}{n}},
$$

where,

$$
Y_t
$$
 = observed value.  
\n $\hat{Y}_t$  = predicted value.  
\nn= number of observations

#### D. Akaike Information criterion

The Akaike Information criterion (AIC) is a mathematical method for evaluating how well a model fits the data. AIC is used to compare different possible models and determine which one is the best fit or the data. AIC is most often used for model selection.

The formula for AIC is.

$$
AIC = 2K - 2\ln(L),
$$

where,

*K* – Number of independent variables, *L* – Log-likelihood estimate

AIC is calculated for each model and then the model with lowest value is selected and considered as the best fit for the data [17].

E. Bayesian Information Criterion

The Bayesian Information Criterion (BIC) is a method for scoring and selecting a model. BIC is a criterion for model selection among a finite set of models. It is closely related to AIC. It is named after the field of study from which it was derived *i.e.,* Bayesian probability and inference. Like AIC, it is appropriate for models fit under the maximum likelihood estimation (MLE) method. When fitting models, it is possible to increase the likelihood by adding parameters, but doing so may result in overfitting. The BIC resolves this problem by introducing a penalty term for the number of parameters in the model. The penalty term is larger in BIC than in AIC.

$$
BIC = Kln(n) - 2ln(L(\theta))
$$
,

where,

*n* – sample size, *K* – Number of independent variables,  $\theta$  – set of all the parameters,  $L(\theta)$  – Loglikelihood estimate

The models are compared by calculating BIC for each model and then the model with lowest BIC is considered the best. Lower BIC value indicates lower penalty terms hence a better model [18].

## **3. RESULTS AND DISCUSSION**

This chapter presents and discusses the results of the study considering the objectives. The chapter is divided into two sections, each corresponding to one of the objectives. The first section aims to identify the existing patterns in the area and production of coconut crop in Karnataka. The second section evaluate the predictive models of coconut production based on area and weather parameters.

# **3.1 To Identify the Existing Patterns in the Area and Production for Coconut Crop in Karnataka**

The time series components of area and production of coconut crop has shown has depicted a clear trend of increase or decrease over time. This study examines the historical trends in the data from 1950 to 2019. Additionally, it conducts separate analysis for each district under investigation.

## **3.1.1 Analysis of trends in area and production for coconut crop of Karnataka**

For the crop period from 1950-2019, linear and nonlinear models were used to assess the changes in the area and production for Coconut crop in Karnataka. Statistical significance of the parameters of the linear, cubic, log logistic, and exponential models was determined by evaluating student t-tests, and the remaining models were determined by computing the 95% asymptotic confidence intervals of the estimated parameters. If the estimated parameter of the fitted model falls within the 95% asymptotic confidence interval, the model was considered statistically significant.The following is a summary of the findings.

*3.1.1.1 Trends in area of coconut crop in karnataka for the period of 1950-2019: Parameters and global statistics of the models fitted*

The parameters of the linear, cubic, log-logistic, and exponential models are determined to be significant at the 5% significance level, according to the data shown in Table 4.2.12. Additionally, the Shapiro-Wilk test statistic for the entire model was determined to be non-significant (*P*> 0.05), indicating that the residuals' normality was fulfilled, according to the results from the table below. The models were deemed well-fitted only if every parameter was discovered to be significant and the "normality of residuals" assumption was met. As a result, every model suited the data on the area of coconuts quite well. The log-logistic model outperformed the other models, according to the Mean absolute percentage error (MAPE) value of 5.33. The best-fitting model was thus determined to be the cubic model. As a result, the Coconut area data from 1950 to 2019 shows a cubic growth.

*3.1.1.2 Trends in production of coconut crop in karnataka for the period of 1950-2019: Parameters and global statistics of the models fitted*

The data acquired in the Table 3 show that the parameters of the linear and cubic models were determined to be non-significant, whereas the parameters of the log-logistic and exponential models were found to be significant at the 5% significance level. Additionally, Table 4. 25's results showed that the Shapiro-Wilk test statistic for the log logistic and exponential models was found to be non-significant  $(P > 0.05)$ , indicating that the residuals' normality was fulfilled.

The models were deemed well-fitted only if every parameter was discovered to be significant and

the "normality of residuals" assumption was met. Consequently, the production data for coconuts was well-fitted by log logistic and exponential models. The log-logistic model outperformed the exponential model with a MAPE value of 12.06, as demonstrated by its MAPE value of 10.89. The best-fitting model was thus determined to be the log-logistic model. As a result, the data on coconut production shows a log-logistic increase between 1950 and 2019.











*NS-Non-Significant*





*\*\*Significant at 1%; \*Significant at 5%; Values in the parenthesis indicate P-value,*

*NS-Non-Significant*

.

The below chart 1 indicate the best fit models for Coconut crop of Karnataka with cubic model over area and loglogistic model over Production.

# **3.2 Evaluating the Predictive Models of Coconut Production Based on Area and Weather Parameters**

Modelling the linear relationship between a dependent variable (target) and one or more independent variables (predictors) is done using multiple linear regression (MLR). Ordinary least squares (OLS) form the basis of MLR; the model is fitted to minimize the sum-of-squares of the discrepancies between the observed and predicted values. Several presumptions underpin the MLR model, such as the normal distribution of errors with constant variance and zero mean. The regression estimators are optimal in the sense that they are impartial, effective, and

consistent, provided that the assumptions are met.

Coconut crop was the Crop selected to forecast their production using area and weather parameters for the period from 1950 to 2019. Rainfall, Relative humidity, Min. Temperature and Max. Temperature are Weather Parameters considered as independent variables to forecast the production of Coconut crop in Karnataka.

The Table 5 shows estimates of the most essential stepwise multiple linear regression (SMLR) parameters. Forecasting models for output explained 97.05 percent and an adjusted *R<sup>2</sup>* of 96.88 percent of output variation, respectively. Other matching criteria, such as RMSE, MAPE, AIC, and BIC, are also shown in the Table 5.

#### **Chart 1. Karnataka over area coconut crop production**





#### **Table 4. Descriptive Statistics for area, production of Coconut crop and weather parameters**

## **Table 5. Parameter estimates and goodness of fit criteria by different models over production of Coconut**





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*\*\* Significant at 1% level; \* Signficant at 5% level*

Table 6 presents the observed and predicted values for the variables over the years 2005 to 2017. The second column shows the observed values for each year, and the third and fourth columns show the predicted values using two different methods: MLR (Multiple Linear Regression) and SMLR (Sparse Multiple Linear Regression). The Table 6 allows for a comparison between the observed values and the predicted values obtained from the two methods.

In Fig. 2. the observed value of coconut crop has a wider range compared to MLR and SMLR predictions.

Table 7 shows the correlation between the area and production of coconut and various weather parameters, including rainfall, maximum temperature, minimum temperature, and relative

humidity (RH). The values in the table represent the correlation coefficients, which range from -1 to 1. A value close to 1 indicates a strong positive correlation, while a value close to -1 indicates a strong negative correlation. The table also includes significance levels, with "\*\*" indicating significance at the 1% level and "\*" indicating significance at the 5% level. According to Table 7, there is a significant positive correlation between the area of coconut and rainfall, minimum temperature, and relative humidity, while there is a significant negative correlation between the area of coconut and maximum temperature. Similarly, there is a significant positive correlation between the production of coconut and minimum temperature and relative humidity, while there is a significant negative correlation between the production of coconut and rainfall and maximum temperature.



## **Table 6. Prediction performance of the fitted model for Coconut crop.**



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*\*\* Significant at 1% level. \* Significant at the 5% level. Other values are non-Significant*

# **4. CONCLUSION**

The analysis of trends in area and production of coconut crop in Karnataka from 1950 to 2019 revealed that the cubic model with a minimum MAPE value of 4.95 was the best fit for area, while a loglogistic model with a minimum MAPE value of 10.89 was the best fit for production. Both the linear and cubic models' parameters were significant and met residual assumptions. The results indicated an increasing trend in both coconut area and production over the study period. Evaluation of predictive models based on area and weather parameters showed that MLR had an R-squared value of 97.42% and an adjusted R-squared value of 97.16% for all 31 districts, while stepwise regression had Rsquared values of 97.05% and 96.88% for the state. The MLR estimates for Relative Humidity (RH) and minimum temperature were negative (- 17.712 and -295.416 respectively), as were the Stepwise regression estimates (-23.549 and -315.9793 respectively), indicating an inverse relationship with coconut production. The analysis also found a good agreement between

estimated and observed yields, suggesting accurate yield estimation for major crops in Karnataka.

In our study, we found that weather parameters play a crucial role in coconut production in Karnataka. we selected input parameters for our predictive models based on their relevance to coconut production and their availability in the dataset. The variables included areas under coconut cultivation, rainfall, maximum and minimum temperatures, and relative humidity. These factors were chosen because they are known to influence coconut crop productivity. We used Stepwise MLR and Multiple Linear Regression methods to assess the relationship between these variables and coconut production. The selection criteria for these input parameters were based on their statistical significance having minimum Root Mean Square Error (RMSE), with the goal of identifying the most influential factors affecting coconut production in Karnataka. Specifically, we observed that minimum temperature and relative humidity have significant impacts on coconut crop productivity.

Both parameters showed negative correlations with coconut production, indicating an inverse relationship. This suggests that as minimum temperature and relative humidity increase, coconut crop productivity tends to decrease. Understanding these weather-crop relationships can help farmers and policymakers make informed decisions to improve coconut farming practices and increase overall productivity in Karnataka.

# **COMPETING INTERESTS**

Authors have declared that no competing interests exist.

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