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Investigation of spatio‑temporal variability of meteorological drought in the Luni River Basin, Rajasthan, India

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Abstract

Drought is one of the most serious natural disasters that threaten human societies and environments in nearly every region of the world; therefore, evaluating drought is becoming increasingly important and helpful in eradicating the efects of climate change. This study investigates the spatiotemporal drought pattern over the Luni basin from 1959 to 2019. This research analyzed spatio-temporal drought status using the standardized precipitation index (SPI). The drought trends were analyzed using the Mann-Kendall (MK) test or modifed MK test and graphical innovative trend analysis (ITA). The SPI result shows that 39 studied stations are subject to mild to severe drought. The MK/mMK trend test results detected only a monotonic trend of drought across diferent time ranges and locations within the study area, where the ITA trend test revealed that 43% of the recorded rain gauge stations experienced a non-monotonic negative trend, more than 23% of stations were experienced a monotonic positive trend and 10% non-monotonic positive trend. In addition, with the exception of some small patches of western and eastern parts, the *Z* statistic result did not reveal any signifcant trend. The results showed that the ITA approach is more consistent than the MK test and can detect monotonic and non-monotonic trends that the MK method cannot detect. This research provided evidence that drought trends can be studied using the ITA approach, and the results of this analysis would be very useful for identifying droughts to develop effective management plans.

Keywords Drought · Rainfall · Standardized precipitation index · Mann-Kendall · Innovative trend analysis · Luni basin

Introduction

The natural occurrences of drought cause the reduction of water availability with inadequate rainfall. Drought is a severe natural recurring hazard that develops due to

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a seasonal or longer precipitation shortage and results in reducing the availability of water (Kamruzzaman et al. [2022](#page-20-0); Alsubih et al. [2021\)](#page-19-0). It is a multifaceted dangerous occurrence that impacts almost every climatic region in the world and poses a severe threat to the global population (Tran et al. [2020](#page-20-1)). The semi-arid areas are particularly vulnerable to drought due to low annual precipitation (Masroor et al. [2020](#page-20-2)) and sensitivity to climate change (Gupta et al. [2020](#page-19-1); Mitra and Kumar Mandal [2022\)](#page-20-3). However, the occurrences of drought, its magnitudes, and its cyclic nature are very hard to predict (Sirdaş and Sen [2003](#page-20-4)). Moreover, drought is the most complicated and exiguous perceived phenomenon among all kinds of natural hazards (Zhang et al. [2016](#page-21-0)). Like the other natural hazard, drought is not a sudden phenomenon (Masroor et al. [2020\)](#page-20-2) rather, it is a creeping climatic phenomenon that frequently occurs with its intense impact. Several factors govern drought, one of which is rainfall is the leading factor (Mishra et al. [2021\)](#page-20-5); hence, the lack of rainfall accelerates the drought (Pathak and Dodamani [2020\)](#page-20-6). However, the declining total amount of rain that falls over a long time compared to the normal condition and the changing

weather pattern with increasing temperature, solar radiation, and decreasing cloudiness and humidity are known as meteorological drought (Zhang et al. [2016](#page-21-0)).

Drought is a natural tragedy in India, where rainfall fuctuates both spatially and temporally (Patel et al. [2007](#page-20-7)). According to IMD, if rainfall is less than 75% of normal, then it is called that the area is under a drought situation (Shewale and Kumar [2005](#page-20-8)). Around two-thirds of India's land area receives very little rainfall, with uneven and unpredictable distributions (Ganguli and Reddi [2013\)](#page-19-2). Additionally, In India, about 68% of the net sown land is at risk of drought, and half of this risk area is categorized as "extreme" with drought occurring almost regularly (Murthy and Sai [2010\)](#page-20-9). However, the state of Rajasthan faces the highest likelihood of drought occurrence, with recurrent around 3 to 4 years in 5 years of drought (Mall et al. [2006](#page-20-10)), and from 1901 to 2002, 48 drought years were found in Rajasthan (Rathore [2004\)](#page-20-11). The outcome of decreasing seasonal rainfall in east and west Rajasthan was 60 and 71%, respectively, with various degrees of severity that affected nearly a quarter of the country (Ganguli and Reddy [2014](#page-19-3)). Moreover, in 2001 Rajasthan received just 381 mm of rainfall during the monsoon period, resulting in drought in 30,583 villages. In 2002, the rainfall amount was just 173 mm during the monsoon period drought in 41,000 villages (Khera [2006](#page-20-12)). The country receives substantial annual rainfall during the summer monsoon (June to September) (75 to 80%) (Das and Bhattacharya [2018;](#page-19-4) Roy et al. [2022\)](#page-20-13). The yearly Indian Summer Monsoon (ISM) cycle displays seasonal to annual variations over time (Das et al. [2021a;](#page-19-5) Das [2012;](#page-19-6) Yin et al. [2016](#page-21-1)). Consequently, the spatiotemporal distributions and variations of Indian monsoon rainfall are a governing factor in case of occurrences of drought (due to deficiency of rain-fall) or flood (due to excessive rainfall) (Mitra and Das [2022](#page-20-14); Yin et al. [2016,](#page-21-1) Mitra et al. [2022](#page-20-15); Poddar et al. [2023\)](#page-20-16). The peninsular and western parts of India are mainly afected by drought. Droughts have been particularly severe in India's western regions (Rajasthan and Gujarat provinces) due to an insufficient and late monsoon, abnormally high temperatures, especially in the summer, and other adverse meteorological conditions. Drought is a recurring natural phenomenon in Rajasthan, including the largest Luni River Basin (LRB) and mild droughts were more likely than moderate and severe droughts to cause severe drought (Mundetia and Sharma [2015](#page-20-17)). Moreover, Chhajer et al. [\(2015\)](#page-19-7) investigated the spatiotemporal characteristics of drought in Jaisalmer, Rajasthan, using SPI and other indices.

A number of drought indices have been devised to describe the drought (Citakoglu and Coşkun [2022](#page-19-8); Uddin et al. [2020](#page-20-18); Demir [2022](#page-19-9); Demir et al. [2020;](#page-19-10) Akturk et al. [2022](#page-19-11)). An extensively used index, the standardized precipitation index (SPI), measures an area's meteorological drought status which relies on rainfall probability at any

point in time scale (Alsubih et al. [2021\)](#page-19-0). The fndings of SPI were evaluated widely for the several climatic zones of the world, with varying results, such as in wet and desert zones (Czerniak et al. [2020\)](#page-19-12). Analysis of trends is necessary to investigate the drought pattern and adapt some measures priorly so we can combat the efects of drought and its complexity. However, it is common practice to investigate the trend pattern using the Mann-Kendall (MK) test (Mann [1945](#page-20-19); Kendall [1975](#page-20-20)), the modified Mann-Kendall (mMK) test (Gupta et al. [2023](#page-19-13); Mandal et al. [2021a,](#page-20-21) [b](#page-20-22); Yue and Wang [2004](#page-21-2)), and a recently developed graphical innovative trend analysis (ITA) test (Şen [2012](#page-20-23)). The popular and most widely used MK test has some faws, which is why researchers are currently adopting approaches like the mMK-test and the ITA test to address these faws (Basak et al. [2021](#page-19-14); Mandal et al. [2022](#page-20-24); Mallick et al. [2021](#page-20-25)). Şen ([2012\)](#page-20-23) suggested the widely utilized ITA in the research feld of water resources. A few researchers have used this newly developed technique to investigate rainfall diferences in various locations of the world (Caloiero [2020](#page-19-15)), and very few researchers have used this newly developed technique to investigate the non-monotonic as well as the hidden trend of drought, whereas MK test can detect only monotonic trend.

The drought scenario was the main subject of this investigation over the Luni basin using the standardized precipitation indexes (SPI 3, SPI 6, SPI 12, and SPI 24) and focused on occurrences of meteorological-drought episodes using the rainfall data from 1959 to 2019. Among all the standardized drought measures, based on McKee et al. ([1993\)](#page-20-26), Dehghani et al. ([2014\)](#page-19-16), this study employed the SPI (Caloiero [2020](#page-19-15); Zhao et al. [2020](#page-21-3); Achour et al. [2020](#page-18-0)) for analysis purposes. In this kind of study, non-parametric tests are superior to parametric methods for dealing with non-normally distributed hydrometeorology (Golian et al. [2015](#page-19-17); Benzater et al. [2021](#page-19-18)). The frequency and trends (MK, mMK, and ITA) of SPI values were employed as the main drought indicators for this purpose. The spatial behavior of drought frequencies in the river basin is also discussed throughout the research. The application of the ITA approach to investigate the drought trend over the LRB has been frst employed by researchers in this case study. It has never been the subject of any previous inquiry in this region; therefore, the study is unique in its nature and dimensions. The inclusion of the ITA graph is reliable to show the present investigation. The comparison of MK, mMK, and ITA outcome for the desertic region of India manifests the interesting part of the research. This study also mentions the impact of the IOD and ENSO with the SPI of LRB and tries to relevant their interconnections. Hydro-climatic understanding and early warning of imminent drought in this region could be improved with the help of this research, and the severity of drought could be controlled by following the analysis.

Description of the study area

Drought has been a regular phenomenon in Rajasthan for decades (Das et al. [2020a,](#page-19-19) [b\)](#page-19-20). Drought is linked to a lack of rainfall along with high temperatures in Rajasthan, India. As a result, Rajasthan experienced a severe drought in 2001 that afected 30,583 villages, and in 2002, 41,000 villages experienced a similar condition (Ganguli and Reddy [2013](#page-19-2)). The Aravalli range, one of India's leading mountain ranges, acts as a deterrent between Thar Desert's western reaches and the Malwa Plateau's eastern plains. Moreover, the south-westerly monsoon wind, on the other hand, clashes with the Aravalli range regularly, causing rain showers on the range's eastern side and transforming the western side into a rain shadow zone. The current research is an identifcation of drought trend over the Luni basin is located between 24°30′00″ N and 27°10′00″ N latitudes and 71°15′34″ E and 75°48′18″E longitudes and spans a large region of $78,380 \text{ km}^2$ to the-west of the-Aravalli

Fig. 1 Location map of the study area. **a** The spatial location of Rajasthan in India, **b** location of Luni basin in Rajasthan, **c** position of the 39 rain gauge stations of the Luni basin

in the rain-shadow-zone (Fig. [1\)](#page-2-0). The Aravalli hard-rock hills in the east and a gently sloping little alluvial plain in the west form the boundaries of this basin. However, near Ajmer on the western sides of the the-Aravalli-ranges, the Luni River rises to a height of −772.0 m above the msl and flows for 511 km in a southwesterly in Rajasthan until merging with the Rann of Kachh. In addition, This Luni basin receives an average of 320 mm of yearly rainfall, with 91% of that falling during the monsoon period. However, as the intensity and amount of rainfall distribution fuctuate during the crop-growing season, the region shows great variations in the start of sowing (Kumar and Jain [2011\)](#page-20-27), and it is also noted for its intense heat in the summer. Summer temperatures range from 40 to 35°C when it rains, while winter temperatures are 10°C, according to the Bureau of Meteorology. In the research area, the mean annual rainfall distribution has reduced from-eastern to the western side. The Aravalli Mountain range has a critical infuence on the incidence of drought in this river basin. Because of the monsoon breeze, rainfall occurs primarily from June to September in this area, where the nonmonsoon rainfall is limited or intermittent.

The main constraining barrier to agricultural productivity in the region is the insufficient moisture content of the soil. The condition of the groundwater is comparatively low across the basin. These limitations result in the basin's agriculture not being of the highest standard or very economical. Nevertheless, double cropping is used in some locations beside river banks wherein generally excellent quality water is accessible at relatively shallow depths. Rainfed agriculture is feasible on the bulk of the ground. The main products

Fig. 2 Land use and land cover map of Luni basin

within fne-textured soil include jowar, maize, and gram. Wheat, rayada, rijika, and other grains are produced on land with a marginally fne texture. Bajra, til, mung, and guar are the main commodities cultivated in medium-textured soil, while bajra, guar, moth, and mung grow in coarse-textured soil. The LULC map of the study area demonstrates six categories of land use practices over the study area in Fig. [2.](#page-3-0) Most of the areas are covered with rangelands and agricultural lands.

Materials and methods

Rainfall data from 39 sites of the Luni River basin during 1959–2019 was used in the proposed study. The observational rainfall records were evaluated using the Water Resources Department's archives of Rajasthan. Some of the stations, however, were deleted because of missing data (about 1%), which was computed using the multiple imputation approach.

Moreover, ClimDex version 1.3 was utilized in the study to ensure data quality. There were two methods used to check for the quality of the data:

- (a) Typographical error (i.e., "0" instead of "O")
- (b) Values

For LULC map preparation, the research used Sentinal-2 satellite data, and the supervised classification method (maximum likelihood algorithm) was performed based on studies by Mitra and Roy ([2022\)](#page-20-28), Saha et al. ([2022](#page-20-29)), and

Hlanze et al. ([2023\)](#page-19-21). The data of SOI (ENSO) and IOD (DMI, dipole mode index) for the period 1901–2015 were collected from [http://www.bom.gov.au/climate/current/soiht](http://www.bom.gov.au/climate/current/soihtm1.shtml) [m1.shtml](http://www.bom.gov.au/climate/current/soihtm1.shtml) website.

Homogeneity is crucial in climate-based analyses. Inhomogeneity in a dataset causes numerous concerns (biased trends, abrupt discontinuities in the dataset). To solve these difficulties, homogeneity testing is utilized based on Das et al. [2019](#page-19-22). ArcMap 10.3 and R 3.6.1 softwares were used for the mapping and data analysis, respectively, and the kriging approach was chosen for interpolation. The following sections provide descriptions of the various methodologies employed in this investigation.

Standardized precipitation index (SPI)

McKee et al. [\(1993](#page-20-26)) provide the SPI, which was computed for monitoring meteorological drought in the study area on a 3, 6, 9, 12, and 24–month period. On diferent time scales, this index can provide a precise summary of the degree of moisture or dryness (Basak et al. [2022\)](#page-19-23). There are two steps in this process:

- (a) Fitting a probability density function (PDF) to observe the relative frequency distribution of rainfall averaged over the desired time scale (PCm)
- (b) Standardizing normal probability distribution functions (PDFs) from each probability distribution function (Dabanlı et al. [2017\)](#page-19-24)

The gamma distribution was expressed using the probability function:

$$
g(x) = \frac{1}{\beta^{\alpha} \Gamma(\alpha)} x^{\alpha - 1} e^{-x/\beta}
$$
 (1)

Parameter appearance is explained by α . The parameter's range is denoted by *β*, rainfall is represented by *x*, and the gamma function is represented by $\Gamma(\alpha)$. The values of α and $β$ parameters are >0. Here, the gamma-function $Γ(α)$ can be written as follows:

$$
\Gamma(\alpha) = \lim_{n \to \infty} \Pi_{\nu=0}^{n-1} \frac{n! n^{\nu-1}}{y + \nu} \equiv \int_{0}^{\infty} y^{\alpha-1} e^{-y} dy
$$
 (2)

The parameters $\hat{\alpha}$ and $\hat{\beta}$ must be computed to adjust the gamma distribution. To accurately obtain $\hat{\alpha}$ and $\hat{\beta}$, maximum probability solutions are employed as follows (Thom [1958](#page-20-30)):

$$
\hat{\alpha} = \frac{1}{4A} \left(1 + \sqrt{1 + \frac{4A}{3}} \right) \tag{3}
$$

where

$$
A = \ln(\overline{x}) - \frac{\sum \ln(x)}{n}
$$
 (5)

 $\widehat{\beta} = \frac{x}{\widehat{\alpha}}$ (4)

Then, to fnd out the growing probability-distributionfunction $G(x)$ of a certain time scale, the $\hat{\alpha}$ and $\hat{\beta}$ parameters are used as follows:

$$
G(x) = \int_{0}^{x} g(x)dx = \frac{1}{\hat{\beta}^{\hat{\alpha}}\Gamma(\hat{\alpha})} \int_{0}^{x} x^{\hat{\alpha}} e^{-x/\hat{\beta}} dx
$$
 (6)

The preceding equation can be simplifed by replacing $x/\hat{\beta}$ with *t*.

$$
G(x) = \frac{1}{r(\widehat{\alpha})} \int_0^x t^{\widehat{\alpha}-1} e^{-1} dt
$$
 (7)

The rain does not fall in a steady stream. When there is no rain, the execution of zero-value must be explained. According to Edwards ([1997\)](#page-19-25), real non-exceedance $H(x)$ feasibility can be reckoned as follows:

$$
H(x) = q + (1 - q)G(x)
$$
\n(8)

where *q* represents the probability of a zero-event and the recurrence of zeros in a rainfall time series dataset. Thom ([1958\)](#page-20-30) proposes a mathematical formula for calculating *q*:

$$
q = \frac{m}{n} \tag{9}
$$

The latest SPI program, produced by Nebraska University's National Drought Mitigation Center, has been used to investigate this present study. The SPI severity of the drought classes is presented in Table [1.](#page-4-0)

Table 1 Classifcation of climate according to the standardized precipitation index (SPI) values (McKee et al. [1993](#page-20-26); Buttafuoco et al. [2015](#page-19-26); Das et al. [2020a](#page-19-19), [b;](#page-19-20) de Brito et al. [2021\)](#page-19-27)

SPIvalue	Class	Probability (%)
$SPI \ge -2.00$	Extremely-wet	2.30
$1.5 \le SPI - 2.00$	Severely-wet	4.40
$1.0 \le SPI < 1.50$	Moderately-wet	9.20
$SPI < -1.00$	Mildly-wet	34.10
$-1.00 \le SPI - 0.00$	Mild-drought	34.10
$-1.50 \le SPI - < -1.00$	Moderate-drought	9.20
$-2.00 \le SPI - 1.50$	Severe-drought	4.40
$SPI < -2.00$	Extreme-drought	2.30

Autocorrelation function

Autocorrelation is generally of the main obstacles to trend detection in time series. The dispersion of the MK test statistic increases the level of sequential reliance. Additionally, positive serial interdependence in a time series dataset enhances the type I error (false positive) and identifes a trend that is substantial even while it is not a true trend. This study utilized the autocorrelation function based on Das et al. [\(2021b\)](#page-19-28).

Mann‑Kendall (MK) test

There are several diferent methods for assessing trends In the literature. However, in hydroclimatic investigations, the MK test is extensively employed for evaluating trends (Piniewski et al. [2018](#page-20-31)). The MK test was conferred by The WMO (World Meteorological Organization), which has a number of benefts (Şen [2012;](#page-20-23) Kuriqi et al. [2020](#page-20-32)). The following equations can be used to construct the MK test. In Eq. ([10](#page-5-0)), *n* denotes the size of the sample, whereas *xp* and *xq* denote consecutive data within a series.

$$
S = \sum_{i=1}^{n-1} \cdot \sum_{j=i+1}^{n} sign(x_p - x_q)
$$
 (10)

where x_k and x_i are sequential data in the series.

sign
$$
(x_p - x_q)
$$
 =
$$
\begin{cases} +1 & \text{when } (x_p - x_q) > 0\\ 0 & \text{when } (x_p - x_q) = 0\\ -1 & \text{when } (x_p - x_q) < 0 \end{cases}
$$
 (11)

The variance of *S* is estimated as

$$
\text{Var}(S) = \frac{s(n-1)(2n+5) - \sum_{p=1}^{q} tp(t_p-1) (2t_p+5)}{18} \tag{12}
$$

whereas *tp* and *q* denotes the number of ties for the *p* value. Equation ([13\)](#page-5-1) shows how to calculate the *Z* statistic, the standardized test for the MK test (*Z*):

$$
Z = \begin{cases} \frac{s-1}{\sqrt{\text{Var}(S)}} & \text{when } S > 0\\ 0 & \text{when } S = 0\\ \frac{s+1}{\sqrt{\text{Var}(S)}} & \text{when } S < 0 \end{cases}
$$
(13)

The trend's direction is indicated by the letter *Z*. A negative *Z* value indicates a diminishing trend and vice versa. Trends were examined in this study using a signifcance threshold of $\alpha = 0.05$. When the absolute value of *Z* exceeds 1.96, the critical *Z* value at 95% two-tailed confdence interval, the null hypothesis of no trend is rejected. The Mann-Kendall (MK) test has been applied to identify the importance of the variation in monthly rainfall.

Modifed Mann‑Kendall test

The modifed Mann-Kendall (mMMK) test has been conducted in this research based on Das et al. ([2021b\)](#page-19-28). The following equation is the expression of mMMK:

$$
VAR(S) = \frac{n(n-1)(2n+1)}{18} \cdot \frac{n}{n_e^*}
$$
 (14)

Innovative trend analysis

Şen [\(2012](#page-20-23)) has proposed the use of ITA for the frst time to identify trends in the time series data. However, in this condition, frstly, the data is evenly partitioned into two pieces from the start to the latest date in this method (Kuriqi et al. [2020\)](#page-20-32). To get the scatter template, secondly, plot the subseries against each other, then place the frst half along the horizontal axis and the second half along the vertical axis. To portray trendless in a time series dataset, draw the 1:1 (45°) straight line in the third sta

ge. If the scatter points aggregate above or below the 1:1 (45°) straight line, the hydro-meteorological time series shows a rising or declining trend (Şen [2012](#page-20-23)). At a 90% confdence level, the exponent is multiplied by ten to attain a similar scale as MK (Mann-Kendall) test analysis and Sen's slope estimator, allowing direct comparison (Ahmad et al. [2018](#page-19-29)). Consequently, the ITA (Şen [2012](#page-20-23)) indicative is constructed as below:

$$
B = \frac{1}{n} \sum_{n=1}^{\infty} \frac{10(x_j - x_k)}{\bar{x}}
$$
 (15)

where *xj* and *xk* are the frst- and second-half values of the subseries, respectively. Moreover, the mean of the frst half is *x*, and *B* is a trend indicator. A positive value of *B* implies a rising time series, whereas a negative *B* value suggests that it is falling. Suppose the recorded original time series has an unusual. In that case, the very frst observation is omitted before it is separated into two halves, allowing the more recent period data to be completely utilized.

Mapping of the drought trends using GIS

Spatial patterns of drought trends have been manifested using the ArcGis software. For this, we frst computed the SPI in the excel sheet, and then *Z* statistic and ITA type have been assigned. After that, using the base map of the study area, we added the XY data in ArcGIS. Using the "IDW" technique, the mapping has been completed. Thus, this research integrates GIS to show the spatial pattern of drought trends in the LRB.

Graphical representation of the data

The long-term annual rainfall data of the LRB has been shown with Box and whisker plots diagram by employing GraphPad Prism software. In this study, the graphical representation of the SPI data has been prepared using GraphPad Prism and MS Excel softwares. The GraphPad Prism was used to plot the variations of monthly rainfalls at diferent SPI time scales for 39 stations. For this, at frst, the data were opened in GraphPad Prism and then selected the "Grouped: Heat map" option of graphs. After fnalizing the "Color mapping," "graph setting," "Titles," "Labels," "Gaps," and "Legend" in the Format Graph dialog box, the heat map of monthly rainfall has been obtained. The MS Excel software was utilized to demonstrate the diferent types of drought frequency in the LRB based on selected SPI time scales. In MS Excel, frst, insert the data, and then open the "3D Map" option of the Insert function. In the "3D Map" section, frst, select the "Heat map" option and fnalize all the needed layers for the current study. After the calculation of the ITA graphs in R software, the data were represented using MS Excel software.

Results

The main objective of this study was to fnd a probable drought trend in the LRB for the period of 1959 to 2019. The data were analyzed applying some non-parametric statistical tests, for example, Mann-Kendall (MK) and modifed Mann-Kendall (mMK), standardized precipitation index (SPI) was analyzed to monitor the drought events in various time scales (SPI 3, 6, 12, and 24 time scales). Moreover, one of the newly developed Sen's Innovative trends has been adopted to investigate non-monotonic drought trends where MK and mMK can only detect monotonic trends.

Rainfall pattern in LRB

One of India's most water-scarce river basins is the Luni River Basin, which is distinguished by exceptionally high aridity and very little rain in most areas. Before assessing the drought trend in terms of space and time, it is required to conduct an initial review of rainfall data (Haktanir and Citakoglu [2015;](#page-19-30) Yagbasan, et al. [2017](#page-20-33)). The ability to check the trend and skewness of the rainfall trend over the Luni basin in Rajasthan is the goal for adopting this method. The descriptive statistics of the annual rainfall of 39 selected stations of the LRB are analyzed and presented in Table [2.](#page-7-0) Based on Table [2,](#page-7-0) the highest mean (1588.96) and SD (744.46) of annual rainfall have been observed in Mount Abu, where the lowest mean (177.44) in Fatehgarh and SD (107.18) in Phalodi station. The maximum CV (105.16), skewness (5.24), and kurtosis (34.20) were found in Shergarh, and minimum CV (35.47), skewness (0.00), and kurtosis (−0.72) were found in Ajmer, Tatgarh, and Beawar, respectively. The box-plot method can compare numerous datasets side by side, as shown in Fig. [3](#page-8-0). This graph shows a signifcant variation in annual rainfall over 39 locations for the whole study period. Mount Abu station has the greatest temporal fuctuation, with an inter-quartile range (IQR) of roughly 900 mm/year. Phalodi had the smallest variations in time, followed by Fategarh, Barmer, and Sheo. These stations' interquartile range is roughly 200 mm/year on average. The remaining sites had IQR values of 400–800 mm/ year, which were remarkably similar in annual rainfall temporal changes. A comparable comparison of annual rainfall intensity has also been noticed by this box-plot technique. The maximum rainfall intensity was noticeable at Mount Abu, Aburoad, Desuri, Pindwara, and Sirohi stations, where the long-term average value for Mount Abu is 1200 mm/ year, and the remainder of the three stations is 600 mm/year. Barmer, Fategarh, Phalodi, and Sheo stations experienced the least amount of annual rainfall. These stations' average annual rainfall was roughly 200 mm. A few median lines in the boxes are also next to either the top or bottom horizontal lines. The length of the upper fences is unequal to the length of the lower fences, indicating that rainfall data series at a number of locations fail to meet the basic premise of normal distribution. As a result, a non-parametric approach is required to analyze rainfall trends.

Drought characteristics in LRB

The spatio-temporal analysis of the meteorological drought in the LRB has been conducted for 39 places. Based on diferent SPI time scales (3, 6, 12, and 24), the monthly rainfall has been depicted through a heat map in Fig. [4.](#page-8-1) The map was prepared to compare the short-term SPI (SPI 3 and SPI 6) and long-term SPI (SPI 12 and SPI 24) in the LRB. The temporal pattern of monthly rainfall in the SPI 3 scale manifests that except for the stations Pachpadra, Jaitaran, Fatehgarh, Bhinai, and Barmer, most of the station experienced dryness. On the basis of the SPI 6 and 12 scale, Sheoganj is the driest station, and Pachpadra, Jaitaran, and Bhinai are the wettest stations. The long-term SPI scale (SPI 24) represents only Pachpadra is the wettest station among the 39 stations. In this study, the heat map technique is again utilized to show the different types of droughts frequencies in the LRB based on SPI 3, 6, and 24 time scales. The types of droughts have been classifed into four categories, i.e., extreme, severe, moderate, and mild. In Supplementary Material (SM) 1, diferent types of drought frequencies were tabulated. The highest frequency (761) of extreme drought events has been found in SPI 24, and the lowest frequency of **Table 2** Descriptive statistics of annual rainfall

extreme drought events (203) has been confned in SPI 3. For SPI 6 and SPI 12, the frequencies of extreme drought events are 369 and 686, respectively. The spatial pattern of distribution in this river basin has been illustrated on the basis of short-term SPI (SPI 3 and SPI 6) and long-term SPI (SPI 24) in Figs. [5,](#page-9-0) [6,](#page-9-1) and [7.](#page-10-0) The heat map technique is utilized to present the data. Table [3](#page-11-0) gives a clear picture of the station-wise duration of meteorological drought years from 1959 to 2019. Fatehgarh has the maximum experience of drought as it occurred in 31 years between 1959 and 2019, followed by Aburoad (29 years), Beawar (27 years), and Pindwara (25 years). Phalodi has minimum experience (11 years) of drought phenomena.

Fig. 4 Plotting of monthly rainfalls at diferent SPI time scales for 39 stations

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Fig. 5 Diferent types of drought frequency in the Luni River basin based on SPI 3: **a** mild drought, **b** moderate drought, **c** severe drought, and **d** extreme drought

Fig. 6 Diferent types of drought frequency in the Luni River basin based on SPI 6: **a** mild drought, **b** moderate drought, **c** severe drought, and **d** extreme drought

Fig. 7 Diferent types of drought frequency in the Luni River basin based on SPI 24: **a** mild drought, **b** moderate drought, **c** severe drought, and **d** extreme drought

Relation between SPI, ENSO, and IOD in LRB

The relationship between SPI, El Nino-Southern Oscillation (ENSO), and Indian Ocean Dipole (IOD) has been conducted for this study area to assess their effects on meteorological drought events. Owing to its capacity to alter the worldwide air circulation, which in turn afects worldwide temperatures and precipitation, ENSO is considered one of the foremost signifcant climate occurrences. Both the ENSO and IOD have an efect on drought and foods in the Indian subcontinent. Their relation in the case of the most signifcant drought-prone region of the country was here analyzed during the time frame of 1901 to 2015. The SOI may be expressed as a whole number and has a variation of roughly −35 to around +35. The SOI is most often generated on a monthly basis, while fgures over extended time spans, like an entire year, are occasionally applied. In the ENSO data, El Nino events are frequently indicated by negative SOI values less than −7, while a La Nia incident typically has SOI values that are more than $+7$.

By adopting the partial correlation statistical technique, the relationships have been judged at 95% and 99% confidence levels. In SM 2 and SM 3, the excel tabulation sheets of partial correlation between SPI, IOD, and ENSO have been illustrated. In Table [4,](#page-12-0) C_ENSO+IOD indicates that the IOD is the main variable and ENSO is the control variable, while C_IOD+ENSO represents that the ENSO is the main variable and IOD is the control variable. In the C_ENSO+IOD column, there are observed positive correlations in 14 stations between the observed SPI and IOD in the LRB, and a negative correlation in the rest of all stations. The ENSO acts as the catalyst and affects the entire region. The spatial pattern of the effects of IOD in the SPI over this basin manifests some areas are substantially impacted by it. The impacted stations are as follows: Bali, Barmer, Bhinai, Fatehgarh, Jaswantapura, Mangaliawas, Metra city, Pali, Parbastar, Phalodi, Pindwara, Pisangan, Pushkar, and Shergarh. Mainly, the north-eastern, eastern, south-eastern, and northern parts of the basin are impacted by the IOD. The Mangaliawas station has a significant positive correlation (0.037) among the variables SPI and IOD at a 95% confidence level (2-tailed) in 705 degrees of freedom. The station Osian and Tatgarh show a significant negative correlation at a 95% confidence level (2-tailed) between SPI and IOD. In the C_IOD+ENSO column, there are found a positive correlation only in two stations between SPI and ENSO, and all other stations show a negative correlation. The two stations, which are impacted by ENSO are as follows: Ahore and Fatehgarh. The Ahore and Fatehgarh are located in the eastern and north-eastern parts of the LRB; therefore, ENSO has an impact on some small patches of the basin. The stations Pisangan, Osian, Mount Abu, Kharchi, Dengana, Barmer, Ajmer and Parbastar, Phalodi, Pushkar, and Metra city

Table 3 Identifying the drought years and frequencies of the Luni basin for the period of 1959–2019

indicate significant negative correlation at 99% and 95% confidence levels (2-tailed), respectively. Therefore, both variables, IOD and ENSO, have an impact on the uncertainty of rainfall in the LRB.

Drought trends in LRB

To study the type of drought trends in the total 39 stations of the LRB of Rajasthan, diferent SPI time scales

C_ENSO, control variable ENSO; *C_IOD*, control variable IOD

(SPI 3, 6, 12, and SPI 24) were calculated for the period of 1959 to 2019. The drought trends, viz., monotonic and non-monotonic types, were analyzed based on MK, mMK, and ITA studies on the LRB. Table [5](#page-13-0) and Fig. [8](#page-14-0) depict the results of trend analysis at several time scales and spatial variations of increasing (positive) and decreasing (negative) trends (including monotonic and non-monotonic types). Sen's ITA graph shows the increasing and decreasing trends in Figs. [9,](#page-15-0) [10,](#page-16-0) [11](#page-17-0), and [12.](#page-18-1) The analyses were

judged in 99% and 95% confidence levels and which is also mentioned in Table [5](#page-13-0).

Out of the total of 39 rain gauge stations in the SPI 3 time scale, the ITA detected increasing and decreasing trends for the study area. The decreasing trend of the stations Beawar, Sheo, Pach Padra, and Bali. At the same time, Aburoad and Fategarh showed slightly increasing trends, and the rest of the stations did not detect any trend for the 95% confdence level (Fig. [9\)](#page-15-0). In Fig. [8](#page-14-0) and Table [5,](#page-13-0) *Z* statistics results revealed that excluding the western part and some small patches of the eastern part of the entire study area does not show any signifcant trend. In comparison, the ITA trend detected 43% of the recorded rain gauge stations observed a non-monotonic negative trend, and more than 23% of the recorded rainfall gauge stations observed a monotonic positive trend. Whereas only 10% showed a non-monotonic positive trend at SPI 3-time scale (Fig. [8](#page-14-0)). It is clear from Fig. [10](#page-16-0) that the stations Pachpadra, Jaitaran, Parbastar, Ajmer, and Jodhpur faced a decreasing trend while Aburoad, Puskar, Jalore, and Sojat have shown an increasing trend. Figure [8](#page-14-0)b shows the entire study area at SPI 6-time scales monotonic positive trend excluding some parts of the north and south of the study area. Out of 39 recorded rain gauge stations, 16 stations (41%) experienced a non-monotonic negative trend, and 13 stations (33%) experienced a monotonic positive trend (Fig. [8\)](#page-14-0).

The *Z* statistics of MK and mMK results have shown at SPI 3, SPI 6, SPI 12, and SPI 24 time scales. In SPI 3 time scale, Bewar, Chohtan Jaswantpura, Raipur, and Sojat these five stations have shown significant monotonic positive trends, and the stations Sheo and Osian have shown signifcant non-monotonic negative trends. At SPI 6 time scale, there were only 3 stations (Sojat, Puskar, and Osian) that displayed a signifcant non-monotonic positive trend, and the stations Metracity, Pachpadra, Jaitaran, Fategarh, and Desuri revealed signifcant non-monotonic negative trends at the same time scale at 99% confdence interval. Whereas, at the 12-time scale, the stations, Pachpadra, Raipur, and Sojat experienced a significant non-monotonic positive trend at the 99% confdence interval. At the SPI 24 time scale, Pali, Jalore, and Bewar stations depicted a signifcant monotonic positive trend at 95% signifcant intervals. Only stations in Aburoad exposed a signifcant monotonic negative trend at a 99% confdence interval. Excluding some small patches of the study area, the entire area experienced a monotonic positive trend at the SPI 12 time scale (Fig. [8](#page-14-0)). In addition, according to the *Z* statistics results at the same time scale, the Sen's Innovative trends detected not only the monotonic trends, but also the non-monotonic trend as well. More than 70% of the recorded rain gauge stations experienced two types of drought trends: monotonic positive and non-monotonic negative trends, while 13% of the stations recorded non-monotonic negative trends. The stations **Table 5** Trend of SPI values using MK/mMK and ITA methods during 1959 to 2019

* 95% confdence level, **99% confdence level, *MNT*, monotonic negative trend; *NMPT*, non-monotonic positive trend; *NMNT*, non-monotonic negative trend

Pindwara, Desuri, Phalodi, Dengana, Ajmer, Shergarh, and Mangliawas showed decreasing drought trends, and there were very few of the stations, such as Ahore, Chohtan, Sojat, and Raipur which depicted increasing trends at SPI 12-time scale by Sen's Innovative trend (ITA, SPI 12) analysis.

However, there were only three stations that had a signifcant increasing trend; these are the Kharchi, Pali, and Bhinai, and most of the stations, Mount Abu, Bilara, Ajmer, Jawaja, Jaitaran, Sirohi, Sanchore, and Parbastar, experienced the decreasing trends at SPI 24 time scale (Fig. [12](#page-18-1)), considering the 95% signifcant level. In addition, at the same time scale, 41% of the recorded rain gauge station among the total recorded rain gauge stations experienced monotonic positive trends. In comparison, only 10% of stations have shown

Fig. 8 Spatial patterns of drought trends **a** SPI 3, **b** SPI 6, **c** SPI 12, and **d** SPI 24

monotonic negative trends in the central, western and-easternpart of the Luni basin area, Rajasthan (Fig. [8\)](#page-14-0). There were 36% of stations identifed non-monotonic negative trends. Only one station, Kharchi, revealed the non-monotonic positive trends (Table [5\)](#page-13-0). Alternatively, the lengthier period of SPI 24 revealed that repeated droughts (44 to 59%) were seen in roughly 66.91% of the basin area, with these areas primarily located in the basin's northern, eastern, and southern regions. The ITA slope distribution pattern and *Z* statistics results demonstrated that substantial growing trends are largely concentrated in the Luni Basin's middle, eastern, and western regions, Rajasthan.

Discussion

In a changing climate, trend analysis of droughts with geographical and temporal variability is critical for assessing climate-induced changes and suggesting the management of hydrological scarcity for the future. The research area looks at trends in annual, seasonal, and intra-seasonal time frames. The fndings of this investigation were compared with the obtained results using the MK, mMK, and ITA tests. The ITA method is more accurate and does not need any assumptions also; it avoids the necessity

Fig. 9 Plot of SPI 3 Innovative trend analysis (ITA)

for an independent analysis step since it is based on the ascending order of the halves time series. Where Mann-Kendall trend test is dependent on assumptions and when the autocorrelation exists in natural hydro-climatological time series, that may or may not be valid. The ITA trend analysis approach has only recently been developed; thus, we utilized the Mann-Kendall test to verify its legitimacy. SPI given by McKee et al. ([1993](#page-20-26)) is used mainly in data scarcity regions although it is recommended by WMO in Lincoln's declaration on drought indices (universal meteorological drought index recommended in Bulletin of the American Meteorological Society) (Hayes et al. [2011](#page-19-31)). The novelty of the study relied on this ITA analysis, which was frst time tested over the study area and revealed that in the center, eastern, and western areas of the basin, substantial growing tendencies are concentrated.

There are several merits to utilizing the SPI index (Zeybekoğlu and Aktürk [2021;](#page-21-4) Rostamian et al. [2013\)](#page-20-34), viz., (i) even when other hydro-meteorological variables are not present, the SPI can still be estimated using just a single meteorological indicator (rainfall), (ii) the SPI is applicable over several time-frames, (iii) compared to the PDSI indicator, the SPI helps identify moisture deficiencies relatively quickly, and (iv) comparing to certain other measures, the SPI is a straightforward and fexible measure. In LRB of Rajasthan, climatic parameters are not available; therefore, this research is unable to compute other indices, i.e., standardized precipitation evapotranspiration index (SPEI), crop moisture index (CMI), palmer drought severity index (PDSI), drought reconnaissance index (DRI).

The diference between the previous study of Das et al. ([2020a,](#page-19-19) [b](#page-19-20)) with the present study on the LRB is basically manifesting the used methodological variations. Das et al. ([2020a](#page-19-19), [b\)](#page-19-20) employed the trend analysis with only the nonparametric MK test, but in this research, MK, mMK, and ITA methods are utilized. As the MK and mMK test can not determine the sub-trend of spatio-temporal variability of a meteorological drought event, therefore, this research

Fig. 10 Plot of SPI 6 Innovative trend analysis (ITA)

includes the ITA for analyzing the sub-trends. Besides these, the research also classifes the drought characteristics and fnds the impact of IOD and ENSO in the LRB. From the observation, it is clear that the IOD has a great impact on SPI compared to ENSO as the study found the most positive correlation between IOD and SPI. The comparison of shortterm SPI (SPI 3 and SPI 6) and long-term SPI (SPI 3 and SPI 6) has been also included in this investigation. The research manifests that the highest frequency of extreme drought occurrences has been found in the long-term SPI category. Therefore, mitigation measures are to be needed for implementation to reduce the impact of long-term SPI. Parallelly, in the stations with increasing trends of drought frequencies, there is a need to apply sustainable water resource management techniques due to the problem of increasing water scarcity in vulnerable places (Das et al. [2020c](#page-19-32); Al-Maktoumi et al. [2021](#page-19-33)).

Conclusions

Many of India's socio-economically depressed and droughtprone areas lack drought detection and evaluation for proper administration techniques and strategy formulation. However, researchers have varied viewpoints on drought assessment due to the difficulty of drought identification. This research employed SPI, MK, mMK, and ITA methods with the integration of GIS techniques to investigate monotonic and non-monotonic types of drought trends and identify the drought years and frequencies over the Luni basin for

Fig. 11 SPI 12 Innovative trend analysis (ITA)

the period of 1959–2019. The diferent SPI timelines show distinct drought episodes and associated severity, which is highly important in the understanding of seasonal drought. By examining the rainfall trend, it was possible to conclude that the ITA result visualizes the hidden or sub-trend trend for the 39 stations, and the *Z* statistic supported this assertion.

The drought index in this study is constructed using the station-based time series (1959–2019) meteorological data collected across the Luni basin. These data were used to produce drought trend pattern maps for this region. This study presents a technical graph that was proposed by Şen ([2012](#page-20-23)) using temporal rainfall data to detect the hidden drought trend over the Luni Basin. The result of this study depicts that more than 70% of the recorded rain gauge stations experienced two types of drought trends; these are monotonic positive trends and non-monotonic negative trends, while 13% of the stations recorded non-monotonic negative trends. The ITA slope distribution pattern and *Z* statistics result demonstrated that substantial growing trends are largely concentrated in the middle, eastern, and western regions of the Luni basin, Rajasthan. The ITA trend detected 43% of the recorded rain gauge stations are experiencing a non-monotonic negative trend, and more than 23% of the recorded rain gauge stations are experiencing a monotonic positive trend, whereas only 10% show a non-monotonic positive trend. The ITA method is one that can detect patterns in diferent sets of data, which provides insight into extreme values. This method is also sensitive to detecting hidden trends. Non-monotonic and monotonic trend types can be determined and visualized using the innovative trend analysis (ITA) approach (Şen, [2012\)](#page-20-23). The new illustration graph has given a valuable and benefcial addition to the Sen-ITA strategy for obtaining more facts about trends.

Fig. 12 SPI 24 Innovative trend analysis (ITA)

This study confrmed that Sen's newly developed technique (ITA) has been able to detect the non-monotonic trend. The obtained results from this study are crucial for creating drought coping strategies and developing future efective management plans to reduce drought impact over the study area. The major limitation of the study is that the investigation is only based on a drought index, viz., SPI. Due to lacking freely accessible meteorological data, it is not possible to compute the other indices, viz., SPEI, CMI, PDSI, and DRI. The comparison of the outcome from diferent drought indices is not possible for the present study which demonstrates the limitation of the research. The study can further be improved by integrating the other drought indices to determine the efective drivers of drought occurrences. To comprehend the effects of climatic variables on drought episodes, forthcoming drought forecasting experiments with a wide number of meteorological factors should indeed be carried out.

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Declarations

Competing interests The authors declare no competing interests.

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