Modal type theory based on the intuitionistic epistemic logic

Abstract

Modal intuitionistic epistemic logic IEL⁻ was proposed by S.Artemov and T. Protopopescu as the formal foundation for the intuitionistic theory of knowledge. We construct a modal simply typed lambda-calculus which is Curry-Howard isomorphic to IEL⁻ as formal theory of calculations with applicative functors in functional programming languages like Haskell or Idris. We prove that this typed lambda-calculus has the strong normalization and Church-Rosser properties.

1 Introduction

Modal intutionistic epistemic logic IEL was proposed by S. Artemov and T. Proropopescu [1]. IEL provides the epistimology and the theory of knowledge as based on BHK-semantics of intuitionistic logic. IEL^- is a variant of IEL, that corresponds to intuitionistic belief. Informally, $\mathbf{K}A$ denotes that A is verified intuitionistically.

Intuitionistic epistemic logic IEL⁻ is defined with by following axioms and derivation rules:

Definition 1. Intuitionistic epistemic logic IEL:

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1) IPC axioms;
2) \mathbf{K}(A \to B) \to (\mathbf{K}A \to \mathbf{K}B) (normality);
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3) $A \rightarrow KA$ (co-reflection);

Rule: MP.

We have the deduction theorem and necessitation rule which is derivable.

V. Krupski and A. Yatmanov provided the sequential calculus for IEL and proved that this calculus is PSPACE-complete [2].

It's not difficult to see that modal axioms in IEL^- and types of the methods of Applicative class in Haskell-like languages (which is described below) are syntactically similar and we are going to show that this coincidence has a non-trivial computational meaning.

Functional programming languages such as Haskell [3], Idris [4], Purescript [5] or Elm [6] have special type classes¹ for calculations with container types like Functor and Applicative ²:

¹Type class in Haskell is a general interface for special group of datatypes.

²Reader may read more about container types in the Haskell standard library documentation[7] or in the next one textbook [8]

class Functor f where

$$fmap :: (a -> b) -> f a -> f b$$

class Functor $f \Rightarrow Applicative f$ where

By container (or computational context) type we mean some type-operator f, where f is a "function" from * to *: type operator takes a simple type (which has kind *) and returns another simple type type with kind *. For more detailed description of the type system with kinds used in Haskell see [12].

The main goal of our research is a relationship between intuitionistic epistemic logic IEL^- and functional programming with effects. We show that relationship by building the type system (which is called $\lambda_{\mathbf{K}}$) which is Curry-Howard isomorphic to IEL^- . So we will consider **K**-modality as an arbitrary applicative functor.

 λK consists of the rules for simply typed lambda-calculus and special typing rules for lifting types into the applicative functor ${\bf K}$. We assume that our type system will axiomatize the simplest case of computation with effects with one container. We provide proof-theoretical view on this kind of computations in functional programming and prove strong normalization and confluence.

2 Typed lambda-calculus based on IEL⁻

At first we define the natural deduction for IEL⁻ with **K**-modality and binary connectives \rightarrow and \land (we call that calculus NIEL⁻_{\land , \rightarrow}):

Definition 2. Natural deduction $NIEL_{\wedge,\rightarrow}^-$ for IEL^- with \rightarrow and \wedge :

$$\frac{\Gamma, A \vdash B}{\Gamma \vdash A \to B} \to_{i} \qquad \frac{\Gamma \vdash A \to B}{\Gamma \vdash B} \to_{i}$$

$$\frac{\Gamma \vdash A}{\Gamma \vdash A \land B} \land_{i} \qquad \frac{\Gamma \vdash A_{1} \land A_{2}}{\Gamma \vdash A_{i}} \land_{e}, i \in \{1, 2\}$$

$$\frac{\Gamma \vdash A}{\Gamma \vdash KA} K_{I} \qquad \frac{\Gamma \vdash K \vec{A} \qquad \vec{A} \vdash B}{\Gamma \vdash K B}$$

Where $\Gamma \vdash \mathbf{K}\vec{A}$ is a syntax sugar for $\Gamma \vdash \mathbf{K}A_1, \dots, \Gamma \vdash \mathbf{K}A_n$.

Lemma 1.
$$\Gamma \vdash_{NIEL_{\wedge}^{-}} A \Rightarrow IEL^{-} \vdash \bigwedge \Gamma \rightarrow A$$
.

Proof. Induction on the derivation.

Let us consider cases with modality.

1) If
$$\Gamma \vdash_{NIEL_{\wedge,\rightarrow}^-} A$$
, then $IEL^- \vdash \bigwedge \Gamma \rightarrow \mathbf{K}A$.

$$\begin{array}{ll} (1) & \bigwedge \Gamma \to A \\ (2) & A \to \mathbf{K}A \end{array} \qquad \text{assumption}$$

(3)
$$(\Lambda \Gamma \to A) \to ((A \to \mathbf{K}A) \to (\Lambda \Gamma \to \mathbf{K}A))$$
 IPC theorem

(4)
$$(A \to \mathbf{K}A) \to (\bigwedge \Gamma \to \mathbf{K}A)$$
 from (1), (3) and MP

(2)
$$A \to \mathbf{K}A$$
 co-reflection
(3) $(\bigwedge \Gamma \to A) \to ((A \to \mathbf{K}A) \to (\bigwedge \Gamma \to \mathbf{K}A))$ IPC theorem
(4) $(A \to \mathbf{K}A) \to (\bigwedge \Gamma \to \mathbf{K}A)$ from (1), (3) and MP
(5) $\bigwedge \Gamma \to \mathbf{K}A$ from (2), (4) and MP

2) If
$$\Gamma \vdash_{NIEL_{\wedge,\rightarrow}^{-}} \mathbf{K}\vec{A}$$
 and $\vec{A} \vdash B$, then $IEL^{-} \vdash \bigwedge \Gamma \to \mathbf{K}B$.

(1)
$$\bigwedge \Gamma \to \bigwedge_{i=1}^{n} \mathbf{K} A_i$$
 assumption

(2)
$$\bigwedge_{i=1}^{n} \mathbf{K} A_i \to \mathbf{K} \bigwedge_{i=1}^{n} A_i$$
 IEL theorem

(3)
$$\bigwedge \Gamma \to \mathbf{K} \bigwedge_{i=1}^{n} A_i$$
 from (1), (2) and transitivity

$$(4) \quad \bigwedge_{i=1}^{n} A_i \to B$$
 assumption

(5)
$$(\bigwedge_{i=1}^{n} A_i \to B) \to \mathbf{K}(\bigwedge_{i=1}^{n} A_i \to B)$$
 co-reflection

(4)
$$\bigwedge_{i=1}^{n} A_i \to B$$
 assumption
(5) $(\bigwedge_{i=1}^{n} A_i \to B) \to \mathbf{K}(\bigwedge_{i=1}^{n} A_i \to B)$ co-reflection
(6) $\mathbf{K}(\bigwedge_{i=1}^{n} A_i \to B)$ from (2), (3) and MP
(7) $\mathbf{K} \bigwedge_{i=1}^{n} A_i \to \mathbf{K}B$ from (6) and normality
(8) $\bigwedge_{i=1}^{n} \Gamma \to \mathbf{K}B$ from (3), (7) and trans

(7)
$$\mathbf{K} \bigwedge^{n} A_i \to \mathbf{K} B$$
 from (6) and normality

(8)
$$\Lambda \Gamma \to \mathbf{K} B$$
 from (3), (7) and transitivity

Lemma 2. If $IEL^- \vdash A$, then $NIEL^- \vdash A$.

Proof. Straightforward derivation of modal axioms in NIEL⁻. We consider this derivation below using terms.

At the next step we build the typed lambda-calculus based on $\text{NIEL}_{\wedge,\rightarrow}^-$ by proof-assingment in rules.

At first, we define lambda-terms and types for this lambda-calculus.

Definition 3. The set of terms:

Let V be the set of variables. The set Λ_K of terms is defined by the grammar:

$$\Lambda_{K} ::= \mathbb{V} \mid (\lambda \Lambda. \Lambda_{K}) \mid (\Lambda_{K} \Lambda_{K}) \mid (\Lambda_{K}, \Lambda_{K}) \mid (\pi_{1} \Lambda_{K}) \mid (\pi_{2} \Lambda_{K}) \mid (\text{pure } \Lambda_{K}) \mid (\text{let pure } \Lambda_{K} = \Lambda_{K} \text{ in } \Lambda_{K})$$

Definition 4. The set of types:

Let \mathbb{T} be the set of atomic types. The set \mathbb{T}_K of types with applicative functor **K** is generated by the grammar:

$$\mathbb{T}_K ::= \mathbb{T} \mid (\mathbb{T}_K \to \mathbb{T}_K) \mid (\mathbb{T}_K \times \mathbb{T}_K) \mid (K\mathbb{T}_K)$$
(1)

Context, domain of context and range of context are defined standardly

Our type system is based on the Curry-style typing rules:

Definition 5. Modal typed lambda calculus λK based on $NIEL_{\wedge, \rightarrow}^-$:

$$\overline{\Gamma, x : A \vdash x : A}$$
 ax

$$\frac{\Gamma, x : A \vdash M : B}{\Gamma \vdash \lambda x . M : A \to B} \to_{i} \qquad \frac{\Gamma \vdash f : A \to B \qquad \Gamma \vdash x : A}{\Gamma \vdash f x : B} \to_{e}$$

$$\frac{\Gamma \vdash M : A \qquad \Gamma \vdash N : B}{\Gamma \vdash \langle x, y \rangle : A \times B} \times_{i} \qquad \frac{\Gamma \vdash M : A_{1} \times A_{2}}{\Gamma \vdash \pi_{i} M : A_{i}} \times_{e}, \ i \in \{1, 2\}$$

$$\frac{\Gamma \vdash x : A}{\Gamma \vdash \mathbf{pure} \ x : \mathbf{K} A} \mathbf{K}_{I} \qquad \frac{\Gamma \vdash M : \mathbf{K} \vec{A} \qquad \vec{x} : \vec{A} \vdash M : B}{\Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ M : \mathbf{K} B} \ let_{\mathbf{K}}$$

 \mathbf{K}_I -typing rule is the same as \bigcirc -introduction in lax logic (also known as monadic metalanguage [17]) and in typed lambda-calculus which is derived by proof-assignment for lax-logic proofs. \mathbf{K}_I allows to inject an object of type α into the functor. \mathbf{K}_I reflects the Haskell method **pure** for Applicative class. It plays the same role as the **return** method in Monad class.

 $let_{\mathbf{K}}$ is similar to \square_I -rule in typed lambda calculus for intuitionistic normal modal logic \mathbf{IK} , which is described in [19].

Here are some examples of derivation trees.

$$\frac{\frac{x:A \vdash x:A}{x:A \vdash \mathbf{pure} \ x:\mathbf{K}A} \mathbf{K}_I}{\vdash (\lambda x.\mathbf{pure} \ x):A \to \mathbf{K}A} \to_i$$

$$\begin{array}{c|c} f:A \rightarrow B \vdash f:A \rightarrow B \\ \hline f:A \rightarrow B \vdash \mathbf{pure} \ f: \mathbf{K}(A \rightarrow B) & x: \mathbf{K}A \vdash x: \mathbf{K}A & g:A \rightarrow B \quad y:A \\ \hline f:A \rightarrow B, x: \mathbf{K}A \vdash \mathbf{let} \ \mathbf{pure} \ \langle g,y \rangle = \langle \mathbf{pure} \ f,x \rangle \ \mathbf{in} \ gy: \mathbf{K}B \\ \hline f:A \rightarrow B \vdash \lambda x. \mathbf{let} \ \mathbf{pure} \ \langle g,y \rangle = \langle \mathbf{pure} \ f,x \rangle \ \mathbf{in} \ gy: \mathbf{K}A \rightarrow \mathbf{K}B \\ \hline \lambda f. \lambda x. \mathbf{let} \ \mathbf{pure} \ \langle g,y \rangle = \langle \mathbf{pure} \ f,x \rangle \ \mathbf{in} \ gy: (A \rightarrow B) \rightarrow \mathbf{K}A \rightarrow \mathbf{K}B \\ \hline \end{array}$$

Now we define free variables and substitutions. β -reduction, multi-step β -reduction and β -equality are defined standardly:

Definition 6. Set FV(M) of free variables for arbitrary term M:

- 1) $FV(x) = \{x\};$
- 2) $FV(\lambda x.M) = FV(M) \setminus \{x\};$
- 3) $FV(MN) = FV(M) \cup FV(N)$;
- 4) $FV((M, N)) = FV(M) \cup FV(N)$;
- 5) $FV(\pi_i p) \subseteq FV(p), i \in \{1, 2\};$
- 6) $FV(pure\ M) = FV(M);$
- 7) FV(let pure $\vec{N} = \vec{M}$ in $M) = \bigcup_{i=1}^{n} FV(M)$, where $n = |\vec{M}|$.

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Definition 7. Substitution:
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- 1) x[x := N] = N, x[y := N] = x;
- 2) (MN)[x := N] = M[x := N]N[x := N];
- 3) $(\lambda x.M)[x := N] = \lambda x.M[x := N];$
- 4) (M, N)[x := P] = (M[x := P], N[x := P]);
- 5) $(\pi_i M)[x := P] = \pi_i(M[x := P]), i \in \{1, 2\};$
- 6) $(\mathbf{pure} \ M)[x := P] = \mathbf{pure} \ (M[x := P]);$
- 7) (let pure $\vec{N} = \vec{M}$ in M)[x := P] = let pure $\vec{N} = (\vec{M}[x := P])$ in M.

Definition 8. β -reduction and η -reduction rules for λK .

- 1) $(\lambda x.M)N \to_{\beta} M[x := N];$
- 2) $\pi_1\langle M, N \rangle \to_\beta M$;
- 3) $\pi_2\langle M, N \rangle \to_{\beta} N$;
- $\begin{array}{ll} \text{let pure } \langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \text{let pure } \vec{w} = \vec{N} \text{ in } Q, \vec{P} \rangle \text{ } in \text{ } R \rightarrow_{\beta} \\ \text{let pure } \langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \text{ in } R[y := Q] \end{array}$
- 5) **pure** $((\lambda x.M)N) \rightarrow_{\beta}$ **pure** (M[x := N]);
- 6) **pure** $(\pi_i \langle M_1, M_2 \rangle) \rightarrow_{\beta}$ **pure** M_i , where $i \in \{1, 2\}$.
- 7) pure (let pure $\langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \text{let pure } \vec{w} = \vec{N} \text{ in } Q, \vec{P} \rangle \text{ in } R) \rightarrow_{\beta}$ pure (let pure $\langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \text{ in } R[y := Q])$
- 8) $\lambda x.fx \to_{\eta} f$;
- 9) $\langle \pi_1 P, \pi_2 P \rangle \rightarrow_{\eta} P;$
- 10) let pure x = M in $x \to_{\eta} M$;
- 11) **pure** $(\lambda x. fx) \rightarrow_{\eta}$ **pure** f;
- 12) pure $(\langle \pi_1 P, \pi_2 P \rangle) \rightarrow_{\eta} \text{ pure } P;$
- 13) pure (let pure x = M in x) \rightarrow_{η} pure M.

3 Basic lemmas

Now we will prove standard lemmas for contexts in type systems³:

Definition 9. The domain of a context Γ :

Let $\Gamma = \{x_1 : A_1, ..., x_n : A_n\}$. Then the domain of Γ , or $dom(\Gamma)$, is a set $\{x_1, ..., x_n\}$.

Lemma 3. If $\Gamma \vdash M : A$, then $FV(M) \subseteq dom(\Gamma)$

Proof. Induction on the derivation of $\Gamma \vdash M : A$.

Lemma 4. Generation for $\lambda \mathbf{K}$.

- 1) $\Gamma \vdash \mathbf{pure} \ M : \mathbf{K} \alpha \ implies \ that \ \Gamma \vdash M : \alpha;$
- 2) $\Gamma \vdash$ let pure $\vec{N} = \vec{M}$ in $M : \mathbf{K}B$ implies that $\Gamma \vdash \vec{M} : \mathbf{K}\vec{A}$ and $\vec{N} : \vec{A} \vdash M : B$.

Proof.

Induction on the derivation of $\Gamma \vdash \mathbf{pure} M : \mathbf{K}\alpha$ and $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{N} = \vec{M} \mathbf{in} M : \mathbf{K}B$ respectively.

 $^{^3}$ We will not prove cases with \rightarrow -constructor, they are proved standardly in the same lemmas for simply typed lambda calculus, for example see [11][12][14]. We will consider only modal cases

The next one lemma allows that weakening structural rule is admissable.

Lemma 5. Weakening for $\lambda \mathbf{K}$.

Let $\Gamma \vdash M : A$ and $\Gamma \subseteq \Delta$, then $\Delta \vdash M : A$.

Proof.

Induction on derivation of $\Gamma \vdash M : A$. Let us assume $\Gamma \subseteq \Delta$.

- 1) Let $\Gamma \vdash x : A$, such that $\Gamma = \Delta, x : A$ and $\Theta \subseteq \Gamma$. Let $\Sigma = \Theta \setminus \Gamma$, or, which is the same, $\Sigma = \Theta \setminus \Delta, x : A$, then $\Sigma, \Delta, x : A \vdash x : A$, or, $\Theta \vdash x : A$.
 - 2) Let $\Gamma \vdash \mathbf{pure} \ M : \mathbf{K} A \text{ and } \Gamma \subseteq \Theta$.

By generation $\Gamma \vdash M : A$

By hypothesis, $\Theta \vdash M : A$, so $\Theta \vdash \mathbf{pure} M : \mathbf{K}A$ by applying \mathbf{K}_I -rule.

3) Let $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M} \mathbf{in} N : \mathbf{K}B \mathbf{and} \Gamma \subseteq \Theta$.

By generation $\Gamma \vdash \vec{M} : \mathbf{K}\vec{A}$ and $\vec{x} : \vec{A} \vdash N : B$.

By assumption $\Theta \vdash \vec{M} : \mathbf{K}\vec{A}$.

Hence $\Theta \vdash \mathbf{let} \mathbf{pure} \ \vec{x} = \vec{M} \mathbf{in} \ N : \mathbf{K}B.$

Lemma 6. Considering for $\lambda \mathbf{K}$.

If $\Gamma \vdash M : \alpha$, then $\Gamma \uparrow FV(M) \vdash M : \alpha$, where $\Gamma \uparrow FV(M)$ is a subcontext of Γ , such that $dom(\Gamma \uparrow FV(M)) = dom(\Gamma) \cap FV(M)$.

Proof.

1) Let $\Gamma \vdash x : A$, where $\Gamma = \Delta, x : \alpha, x \in \mathbb{V}$.

 $FV(x)=\{x\}$, then $dom(\Gamma)\cap\{x\}=\{x\}$. So $(\Delta,x:A)\uparrow FV(x)=\{x:A\}$, then $x:A\vdash x:A$ by axiom.

2) Let $\Gamma \vdash \mathbf{pure} M : \mathbf{K}A$.

By generation, $\Gamma \vdash M : A$ and $\Gamma \uparrow FV(M) \vdash M : A$ by hypothesis.

So $\Gamma \uparrow FV(M) \vdash \mathbf{pure} M : \mathbf{K}A$ by \mathbf{K}_I .

3) Let $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M} \mathbf{in} N : \mathbf{K}B$.

By generation, $\Gamma \vdash \vec{M} : \mathbf{K}\vec{A}$ and $\vec{x} : \vec{A} \vdash N : B$.

By assumption, $\Gamma \uparrow FV(\vec{M}) \vdash \vec{M} : \vec{A}$.

By let_{**K**}, $\Gamma \uparrow FV(\vec{M}) \vdash$ let pure $\vec{x} = \vec{M}$ in $N : \mathbf{K}B$

Lemma 7. If $\Gamma, x : A \vdash M : B$ and $\Gamma \vdash N : A$, then $\Gamma \vdash (M[x := N]) : B$

Proof.

1) Let $\Gamma, x : A \vdash \mathbf{pure} \ M : \mathbf{K}B \text{ and } \Gamma \vdash N : A$.

By generation, $\Gamma, x : A \vdash M : B$.

By assumption, $\Gamma \vdash (M[x := N]) : B$

Then $\Gamma \vdash \mathbf{pure} (M[x := N]) : \mathbf{K}B \text{ by } \mathbf{K}_I.$

But **pure** $(M[x := N]) = (\mathbf{pure} M[x := N])$ by substitution definition, so $\Gamma \vdash (\mathbf{pure} M[x := N]) : \mathbf{K}B$

2) Let $\Gamma, y : A \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M} \mathbf{in} N : \mathbf{K}B \text{ and } \Gamma \vdash N : A$.

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By generation, \Gamma, y: A \vdash \vec{M} : \mathbf{K}\vec{A} and \vec{x}: \vec{A} \vdash N: B.
By hypothesis, \Gamma \vdash \vec{M}[x := N] : \mathbf{K}\vec{A}.
Hence \Gamma \vdash \mathbf{let} \mathbf{pure} \ \vec{x} = \vec{M}[x := N] \mathbf{in} \ N : \mathbf{K}B.
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Theorem 1. Subject reduction

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Let \Gamma \vdash M : \alpha and M \rightarrow_{\beta} N, then \Gamma \vdash N : \alpha
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We consider only modal β -reduction rules. The general statement for $\twoheadrightarrow_{\beta}$ follows from transitivity of multi-step β -reduction.

Proof.

1) Let $\Gamma \vdash$ let pure $\langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M},$ let pure $\vec{w} = \vec{N}$ in $Q, \vec{P} \rangle$ in $R : \mathbf{K}B$ By generation we have $\Gamma \vdash \vec{M} : \mathbf{K}\vec{A}_1, \ \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{w} = \vec{N} \ \mathbf{in} \ Q : \mathbf{K}\vec{A}_2,$ $\Gamma \vdash \vec{P} : \mathbf{K}\vec{A_3} \text{ and } \vec{x} : \vec{A_1}, y : A_2, \vec{z} : \vec{A_3} \vdash R : B.$ If $\Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{w} = \vec{N} \ \mathbf{in} \ Q : \mathbf{K}\vec{A_2}$, then

 $\Gamma \vdash \vec{N} : \vec{\mathbf{K}} \vec{A_4}$ and $\vec{w} : \vec{A_4} \vdash Q : A_2$. Then $\vec{x} : \vec{A_1}, \vec{w} : \vec{A_4}, \vec{z} : \vec{A_3} \vdash R[y := Q] : B$ by substitution lemma and

Hence $\Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \ \mathbf{in} \ R[y := Q] : \mathbf{K}B \ \mathrm{by} \ let_{\mathbf{K}}.$

2) Let $\Gamma \vdash \mathbf{pure}((\lambda x.M)N) : \mathbf{K}B$.

By generation $\Gamma \vdash (\lambda x.M)N : B$, but $\Gamma \vdash M[x := N] : B$, then, by \mathbf{K}_I , $\Gamma \vdash \mathbf{pure} (M[x := N]) : \mathbf{K}B.$

3) Let $\Gamma \vdash \mathbf{pure}(\pi_i \langle M_1, M_2 \rangle) : \mathbf{K} A_i$, where $i \in \{1, 2\}$. By generation $\Gamma \vdash \pi_i \langle M_1, M_2 \rangle : A_i$ and $\Gamma \vdash M_i : A_i$. Hence $\Gamma \vdash \mathbf{pure} M_i : \mathbf{K} A_i \text{ by } \mathbf{K}_I$.

4) Let $\Gamma \vdash$ let pure $(\langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \text{let pure } \vec{w} = \vec{N} \text{ in } Q, \vec{P} \rangle \text{ in } R) : \mathbf{K}^2 B$. By generation $\Gamma \vdash \mathbf{let} \mathbf{pure} \langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \mathbf{let} \mathbf{pure} \ \vec{w} = \vec{N} \mathbf{in} \ Q, \vec{P} \rangle \mathbf{in} \ R :$ $\mathbf{K}B$.

hence $\Gamma \vdash \mathbf{let} \mathbf{pure} \langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \mathbf{in} R[y := Q] : \mathbf{K}B$ by the first case.

So $\Gamma \vdash \mathbf{pure} \; (\mathbf{let} \; \mathbf{pure} \; \langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \; \mathbf{in} \; R[y := Q]) : \mathbf{K}^2 B \; \mathrm{by} \; \mathbf{K}_I.$

$\mathbf{4}$ Strong normalization

We modify and apply Tait's technique of logical relation for modalities. Strong normalization proof with Tait's method for simply typed lambda calculus is described here [13].

Theorem 2. Let $M \in \Lambda_K$, then any sequence of reduction $M \to_{\beta} M_1 \dots$ terminates.

Proof. We build the smallest of subset of strongly normalizing terms of modal types and show that an arbitrary term belongs to this subset.

Definition 10. The set of strongly computable terms of type $\phi \in \mathbb{T}_K$, SC_{ϕ} :

• Let $\phi = \mathbf{K}\alpha$ and $\alpha \in \mathbb{T}$, then:

$$SC_{K\alpha} = \{M : K\alpha \mid M \text{ is strongly normalizing}\}$$
 (2)

• Let $\phi = \mathbf{K}(\tau \to \psi)$ and $\tau, \psi \in \mathbb{T}_{\mathbf{K}}$, then:

$$SC_{\mathbf{K}(\tau \to \psi)} = \{ M : \mathbf{K}(\tau \to \psi) \mid \forall N \in SC_{\mathbf{K}\tau}, M \star N \in SC_{\mathbf{K}\psi} \}$$
 (3)

• Let $\phi = \mathbf{K}(\tau_1 \times \tau_2)$ and $\tau_1, \tau_2 \in \mathbb{T}_{\mathbf{K}}$, then:

$$SC_{\textit{\textbf{K}}(\tau_1 \times \tau_2)} = \{P : \textit{\textbf{K}}(\tau_1 \times \tau_2) | \, \mathbf{pure} \, (\lambda x. \pi_i x) \star P \in SC_{\textit{\textbf{K}}\tau_i}, i \in \{1,2\}\} \ \, (4)$$

Lemma 8.

If $M \in SC_{\alpha}$, then M is strongly normalizing.

Proof.

- 1) If $M \in SC_{\mathbf{K}\alpha}$ and $\alpha \in \mathbb{T}$, then M is strongly normalizing by the definition of $SC_{\mathbf{K}\alpha}$.
- 2) Let $M \in SC_{\mathbf{K}(\tau \to \psi)}$, so by every $N \in SC_{\mathbf{K}\tau}$, $M \star N \in SC_{\mathbf{K}\psi}$, which is strongly normalizing by hypothesis. So M is strongly normalizing.
- 3) Let $M \in SC_{\mathbf{K}(\tau_1 \times \tau_2)}$, so **pure** $(\lambda x.\pi_i x) \star M \in SC_{\mathbf{K}\tau_i}$, $i \in \{1, 2\}$, which are strongly normalizing. So M is strongly normalizing.

Lemma 9.

Let $M \to_{\beta} M'$ and $M \in SC_{\alpha}$, then $M' \in SC_{\alpha}$.

Proof.

1) Let $M \to_{\beta} M'$ and $M \in SC_{\mathbf{K}\alpha}$, where $\alpha \in \mathbb{T}$.

M has the longest reduction path (which we denote as p(M)). So p(M') <p(M), then $M' \in SC_{\mathbf{K}\alpha}$.

2) Let $M \in SC_{\mathbf{K}(\alpha \to \beta)}$ and $M \to_{\beta} M'$. Let $N \in SC_{\mathbf{K}\alpha}$. So $M \star N \in SC_{\mathbf{K}\beta}$.

If $M \to_{\beta} M'$, then $M \star N \to_{\beta} M' \star N$ by reduction rule, so $M' \star N \in SC_{\mathbf{K}\beta}$ and $M' \in SC_{\mathbf{K}(\alpha \to \beta)}$ by hypothesis.

3) Let $M \in SC_{\mathbf{K}(\tau_1 \times \tau_2)}$ and $M \to_{\beta} M'$.

So **pure** $(\lambda x.\pi_i x) \star M \to_{\beta}$ **pure** $(\lambda x.\pi_i x) \star M'$, $i \in \{1,2\}$ by reduction rule. So **pure** $(\lambda x.\pi_i x) \star M' \in SC_{\mathbf{K}\tau_i}$ and $M' \in SC_{\mathbf{K}(\tau_1 \times \tau_2)}$.

Definition 11. Neutral term:

We define a term M to be neutral if it has of the next forms:

- 1) M = x, where $x \in \mathbb{V}$;
- 2) M = (PQ);
- 3) $M = \pi_i M, i \in \{1, 2\};$
- 4) $M = P \star Q$;
- 5) If M is a neutral, then **pure** M is a neutral.

Lemma 10. Let $M \to_{\beta} M'$ and $M' \in SC_{\alpha}$ for every one-step reduction. So if M' is a neutral, then $M \in SC_{\alpha}$.

Proof.

Simple induction on the structure of M'.

Lemma 11.

Let $x_1 : \phi_1, ..., x_n : \phi_n \vdash M : \phi \text{ and for all } i \in \{1, ..., n\}, N_i \in SC_{\phi_i}$, then $(M[x_1 := N_1, ..., x_n := N_n]) \in SC_{\phi}$.

Proof.

- 1) If ϕ is an atomic and M is a variable, then this condition holds straightforwardly.
- 2) Let $\Gamma = \{x_1 : \phi_1, \dots, x_n : \phi_n\}, \Gamma \vdash \mathbf{pure} M : \mathbf{K}\alpha \text{ and for all } i \in \{1, \dots, n\}, N_i \in SC_{\phi_i}.$

Then by $\Gamma \vdash M : \alpha$ by generation and $(M[x_1 := N_1, \dots, x_n := N_n]) \in SC_{\alpha}$ by induction hypothesis.

Hence, $\Gamma \vdash \mathbf{pure} \ M : \mathbf{K}\alpha \text{ and } (\mathbf{pure} \ M([x_1 := N_1, \dots, x_n := N_n])) \in SC_{\mathbf{K}\alpha}$ by definition of $SC_{\mathbf{K}\alpha}$.

3) Let $\Gamma = \{x_1 : \phi_1, \dots, x_n : \phi_n\}, \Gamma : \phi_n \vdash M \star P : \mathbf{K}\beta$ and for all $i \in \{1, \dots, n\}, N_i \in SC_{\phi_i}$.

Then $\Gamma \vdash M : \mathbf{K}(\alpha \to \beta), \Gamma \vdash P : \mathbf{K}\alpha$ by generation.

But by induction hypothesis $M[x_1 := N_1, \dots, x_n := N_n] \in SC_{\mathbf{K}(\alpha \to \beta)}$ and $P[x_1 := N_1, \dots, x_n := N_n] \in SC_{\mathbf{K}\alpha}$.

Then, by definition of $SC_{\mathbf{K}\beta}$, $((M[x_1 := N_1, \dots, x_n := N_n]) \star (P[x_1 := N_1, \dots, x_n := N_n])) \in SC_{\mathbf{K}\beta}$, i.e. $(M \star N([x_1 := N_1, \dots, x_n := N_n])) \in SC_{\mathbf{K}\beta}$.

Corollary 1.

If $\vdash M : \alpha$, then M is strongly normalizing.

Proof. $M \in SC_{\alpha}$ by Lemma 10, so M is strongly normalizing.

5 Confluence

In the confluence proof (below) we treat the cases with **pure** and \star similar to [15] [18].

Definition 12. Alphabet for the labelled terms:

```
variables: x, y, z, x_1, y_1, z_1, ...;
lambdas: \lambda, \lambda_0, \lambda_1, \lambda_2, ...;
constructors for an applicative functor: pure, \star;
parentheses (,).
```

Definition 13. The set of labelled terms Λ_K inductively defined as a set of words on the alphabet described above:

- 1) $x \in \Lambda'$;
- 2) If $M \in \Lambda'_{K}$, then $(\lambda x.M) \in \Lambda'_{K}$;
- 3) If $M, N \in \Lambda'_{K}$, then $(MN) \in \Lambda'_{K}$;
- 4) If $M \in \Lambda'_{K}$, then **pure** $M \in \Lambda'_{K}$;
- 5) If $M, N \in \Lambda'_{K}$, then $M \star N \in \Lambda'_{K}$;
- 6) If $M, N \in \Lambda'_{K}$, then for all $i \in \mathbb{N}$, $((\lambda_{i}x.M)N) \in \Lambda'_{K}$.

Definition 14. Erasing map

Erasing map is a map $|.|: \Lambda'_{K} \to \Lambda_{K}$, such that:

- 1) |x| = x;
- 2) $|(\lambda x.M)| = \lambda x.|M|;$
- 3) |(MN)| = |M||N|;
- 4) $|(\mathbf{pure} M)| = \mathbf{pure} |M|$;
- 5) $|M \star N| = |M| \star |N|$;
- 6) $|((\lambda_i x.M)N)| = (\lambda x.|M|)|N|$

Example 1.

$$|\mathbf{pure}((\lambda_i x. M)N) \star P| = \mathbf{pure}(\lambda x. |M|)|N|) \star |P|$$

Definition 15. Substitution for Λ'_{K} :

- 1) x[x := N] = N, x[y := N] = x;
- 2) (MN)[x := N] = M[x := N]N[x := N];
- 3) $(\lambda x.M)[x := N] = \lambda x.M[x := N];$
- 4) (pure M)[x := P] = pure (M[x := P]);
- 5) $(M \star N)[x := P] = (M[x := P]) \star (N[x := P]);$
- 6) $(\lambda_i x.M)N[y := P] = (\lambda_i x.M[y := P])(N[y := P]).$

Definition 16. One-step reduction $\rightarrow_{\beta'}$ for Λ'_{K} :

- 1) $(\lambda x.M)N \to_{\beta'} M[x := N];$
- 2) **pure** $(\lambda x.x) \star M \rightarrow_{\beta'} M;$
- 3) **pure** $(\lambda fgx.f(gx)) \star M \star N \star P \rightarrow_{\beta'} M \star (N \star P);$
- 4) (pure M) \star (pure N) $\rightarrow_{\beta'}$ pure (MN);
- 5) $M \star (\mathbf{pure} N) \rightarrow_{\beta'} \mathbf{pure} (\lambda f. fN) \star M$;
- 6) $(\lambda_i x.M)N \rightarrow_{\beta'} M[x := N].$

Multi-step reduction $\twoheadrightarrow_{\beta'}$ is a reflexive-transitive closure of $\rightarrow_{\beta'}$.

Definition 17. Let us define a map $\phi: \Lambda'_{K} \to \Lambda_{K}$ inductively as follows:

- 1) $\phi(x) = x$;
- 2) $\phi(MN) = \phi(M)\phi(N)$;
- 3) $\phi(\lambda x.M) = \lambda x.\phi(M)$;
- 4) $\phi(\mathbf{pure}\ M) = \mathbf{pure}\ (\phi(M));$
- 5) $\phi(M \star N) = \phi(M) \star \phi(N);$
- 6) $\phi((\lambda_i x.M)N) = \phi(M)[x := \phi(N)].$

Example 2.

$$\phi(\mathbf{pure}\ ((\lambda_i x.M)N) \star P) = \mathbf{pure}\ (\phi(M)[x := \phi(N)]) \star \phi(P)$$

Lemma 12.

- 1) Let $M, N \in \Lambda'_{\mathbf{K}}$ and $|M| \twoheadrightarrow_{\beta} |N|$, then $M \twoheadrightarrow_{\beta'} N$.
- 2) Let $M, N \in \Lambda'_{\mathbf{K}}$ and $M \twoheadrightarrow_{\beta'} N$, then $|M| \twoheadrightarrow_{\beta} |N|$.

```
Proof.
```

Induction on the generation of $\twoheadrightarrow_{\beta} (\twoheadrightarrow_{\beta'})$.

1) Let us consider homomorphism rule. The rest applicative reduction rules are considered similary.

Let (**pure** M') \star (**pure** N'), **pure** $(M'N') \in \Lambda'_{\mathbf{K}}$.

So $|(\mathbf{pure}\ M')\star(\mathbf{pure}\ N')| = (\mathbf{pure}\ |M'|)\star(\mathbf{pure}\ |N'|)$ and $|\mathbf{pure}\ (M'N')| = \mathbf{pure}\ (|M'||N'|)$.

By reduction rule, (**pure** |M'|) \star (**pure** |N'|) \rightarrow_{β} **pure** (|M'||N'|). But (**pure** M') \star (**pure** N') $\rightarrow_{\beta'}$ **pure** (M'N') by reduction rule for $\rightarrow_{\beta'}$.

2) Let us consider interchange rule.

Let $M\star(\mathbf{pure}\ N)$, $\mathbf{pure}\ (\lambda f.fN)\star M\in \Lambda_{\mathbf{K}}'$ and $M\star(\mathbf{pure}\ N)\to_{\beta'}\mathbf{pure}\ (\lambda f.fN)\star M$.

But $|M\star(\mathbf{pure}\ N)| = |M|\star(\mathbf{pure}\ |N|)$ and $|\mathbf{pure}\ (\lambda f.fN)\star M| = \mathbf{pure}\ (\lambda f.f|N|)\star |M|$.

So $|M| \star (\mathbf{pure} |N|) \to_{\beta} \mathbf{pure} (\lambda f. f|N|) \star |M|$ by β -reduction rule.

It is easy to see, that the statement for $\twoheadrightarrow_{\beta'}$ and $\twoheadrightarrow_{\beta}$ immedeatly follows from transitivity of multi-step rediction for labelled terms and for usual terms respectively.

Lemma 13.

$$\phi(M[x:=N]) = \phi(M)[x:=\phi(N)].$$

Proof. Induction on M.

1) Let M=x. Then $\phi(x[x:=N])=\phi(N)$. On the other hand, $\phi(x)[x:=\phi(N)]=x[x:=\phi(N)]=\phi(N)$.

So $\phi(x[x := N]) = \phi(x)[x := \phi(N)].$

2) Let M=y and $y\neq x$. Then $\phi(y[x:=N])=\phi(y)=y$. But $\phi(y)[x:=\phi(N)]=y[x:=\phi(N)]=y$. Therefore $\phi(y[x:=N])=\phi(y)[x:=\phi(N)]$.

3) Let $M = \mathbf{pure}\ M'$. Then $\phi(\mathbf{pure}\ M'[x:=N]) = \mathbf{pure}\ \phi(M'[x:=N])$. By hypothesis, $\mathbf{pure}\ (\phi(M'[x:=N])) = \mathbf{pure}\ (\phi(M')[x:=\phi(N)])$, which is $(\mathbf{pure}\ \phi(M'))[x:=\phi(N)]$ by substitution definition.

4) Let $M = M' \star N'$. So $\phi((M' \star N')[x := N])) = \phi(M'[x := N] \star N'[x := N])$. By definition of ϕ ,

 $\phi(M'[x := N] \star N'[x := N]) = \phi(M'[x := N]) \star \phi(N'[x := N]).$

But by induction hypothesis,

 $\phi(M'[x := N]) = \phi(M')[x := \phi(N)]$ and

 $\phi(N'[x := N]) = \phi(N')[x := \phi(N)].$

Hence,

 $\phi(M'[x:=N])\star\phi(N'[x:=N])=\phi(M')[x:=\phi(N)]\star\phi(N')[x:=\phi(N)].$ So,

 $\phi(M')[x := \phi(N)] \star \phi(N')[x := \phi(N)] = (\phi(M') \star \phi(N'))[x := \phi(N)].$

And by definition of ϕ , $(\phi(M')\star\phi(N'))[x:=\phi(N)]=\phi(M'\star N')[x:=\phi(N)]$.

Lemma 14.

Let $M, N \in \Lambda'_{K}$ and $M \twoheadrightarrow_{\beta'} N$, then $\phi(M) \twoheadrightarrow_{\beta} \phi(N)$.

Proof.

- 1) Let **pure** $(\lambda x.x) \star M, M \in \Lambda'_{\mathbf{K}}$ and **pure** $(\lambda x.x) \star M \to_{\beta'} M$. But $\phi(\mathbf{pure}(\lambda x.x) \star M) = \mathbf{pure}(\lambda x.x) \star \phi(M)$. So **pure** $(\lambda x.x) \star \phi(M) \to_{\beta} \phi(M)$ by β -reduction rule.
- 2) Let **pure** $(\lambda fgx.f(gx))\star M\star N\star P, M\star (N\star P)\in \Lambda_{\mathbf{K}}^{'}$ and **pure** $(\lambda fgx.f(gx))\star M\star N\star P\to_{\beta'}M\star (N\star P).$

By the definition of ϕ :

 $\phi(\mathbf{pure}\ (\lambda fgx.f(gx))\star M\star N\star P)=\mathbf{pure}\ (\lambda fgx.f(gx))\star\phi(M)\star\phi(N)\star\phi(P);\\ M\star(N\star P)=\phi(M)\star(\phi(N)\star\phi(P)).$

Hence, **pure** $(\lambda fgx.f(gx))\star\phi(M)\star\phi(N)\star\phi(P)\to_{\beta}\phi(M)\star(\phi(N)\star\phi(P))$ by β -reduction rule.

3) Let (**pure** M)*(**pure** N), **pure** $(MN) \in \Lambda'_{\mathbf{K}}$ and (**pure** M)*(**pure** N) \rightarrow_{β} **pure** (MN).

By the definition of ϕ :

 $\phi((\mathbf{pure}\,M)\star(\mathbf{pure}\,N))=(\mathbf{pure}\,\phi(M))\star(\mathbf{pure}\,\phi(N));$

 $\phi(\mathbf{pure}(MN)) = \mathbf{pure}(\phi(M)\phi(N)).$

So, by reduction rule, (pure $\phi(M)$) \star (pure $\phi(N)$) \rightarrow_{β} pure $(\phi(M)\phi(N))$.

4) Let $M \star (\mathbf{pure})$, $\mathbf{pure} (\lambda f. fN) \star M$ and $M \star (\mathbf{pure} \ N) \to_{\beta'} (\lambda f. fN) \star M$.

 $\phi(M \star (\mathbf{pure}\ N)) = \phi(M) \star (\mathbf{pure}\ \phi(N))$

 $\phi((\lambda f.fN) \star M) = (\lambda f.f\phi(N)) \star \phi(M).$

So,
$$\phi(M) \star (\mathbf{pure} \, \phi(N)) \to_{\beta} \mathbf{pure} \, (\lambda f. f \phi(N)) \star \phi(M)$$
.

Lemma 15.

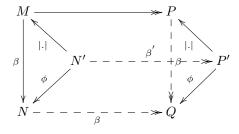
Let $M \in \Lambda_{K}^{'}$. Then $|M| \twoheadrightarrow_{\beta} \phi(M)$.

Proof. Induction on the structure of M.

Lemma 16. Strip lemma.

If $M \to_{\beta} N$ and $M \twoheadrightarrow_{\beta} P$. Then there exists some term Q, such that $N \twoheadrightarrow_{\beta} Q$ and $P \twoheadrightarrow_{\beta} Q$.

Proof. Proof is similar to [15] [18]. We build the following diagram



which is commutes by lemmas 11 - 14.

Theorem 3. Confluence.

If $M \twoheadrightarrow_{\beta} N$ and $M \twoheadrightarrow_{\beta} P$. Then there exists some term Q, such that $N \twoheadrightarrow_{\beta} Q$ and $P \twoheadrightarrow_{\beta} Q$.

Proof.

By unfolding $M \to_{\beta} N$ as the sequence of one-step reductions $M \to_{\beta} M_1 \to_{\beta} \dots \to_{\beta} M_n \to_{\beta} N$ and applying strip lemma on every step.

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