# Modal type theory based on the intuitionistic epistemic logic

#### Abstract

Modal intuitionistic epistemic logic IEL<sup>-</sup> 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<sup>-</sup> 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<sup>-</sup> is defined with by following axioms and derivation rules:

**Definition 1.** Intuitionistic epistemic logic IEL:

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    IPC axioms;
    K(A → B) → (KA → KB) (normality);
    A → KA (co-reflection);
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S)  $A \rightarrow \mathbf{K}A$  (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 classes  $^1$  for calculations with container types like Functor and Applicative  $^2$ :

<sup>&</sup>lt;sup>1</sup>Type class in Haskell is a general interface for special group of datatypes.

<sup>&</sup>lt;sup>2</sup>Reader may read more about container types in the Haskell standard library documentation[7] or in the next one textbook [8]

# class Functor f where

$$fmap :: (a \rightarrow b) \rightarrow f a \rightarrow f b$$

class Functor f ⇒ 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.

 $\lambda_{\mathbf{K}}$  consists of the rules for simply typed lambda-calculus and special typing rules for lifting types into the applicative functor  $\mathbf{K}$ . 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<sup>-</sup>

At first we define the natural deduction for IEL<sup>-</sup> with **K**-modality and binary connectives  $\rightarrow$  and  $\land$  (we call that calculus NIEL<sup>-</sup><sub> $\land$ , $\rightarrow$ </sub>):

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

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

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

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

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  $IEL^- \vdash \bigwedge \Gamma \rightarrow \mathbf{K}A$ .

$$\begin{array}{lll} (1) & \bigwedge \Gamma \to A & \text{assumption} \\ (2) & A \to \mathbf{K}A & \text{co-reflection} \\ (3) & (\bigwedge \Gamma \to A) \to ((A \to \mathbf{K}A) \to (\bigwedge \Gamma \to \mathbf{K}A)) & \text{IPC theorem} \\ (4) & (A \to \mathbf{K}A) \to (\bigwedge \Gamma \to \mathbf{K}A) & \text{from (1), (3) and} \\ (5) & \bigwedge \Gamma \to \mathbf{K}A & \text{from (2), (4) and} \end{array}$$

(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) 
$$\bigwedge_{i=1}^{N} A_i \to B$$
 assumption

(3) 
$$\bigwedge \Gamma \to \mathbf{K} \bigwedge_{i=1}^{N} A_{i}$$
 from (1), (2) and (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 (7)  $\mathbf{K} \bigwedge_{i=1}^{N} A_{i} \to \mathbf{K}B$  from (6) and not (8)  $\bigwedge \Gamma \to \mathbf{K}B$  from (3), (7) and (5)

(6) 
$$\mathbf{K}(\bigwedge_{\substack{i=1\\n}} A_i \to B)$$
 from (2), (3) and MP

(7) 
$$\mathbf{K} \bigwedge_{i=1}^{n} A_i \to \mathbf{K}B$$
 from (6) and normality

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

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

Proof. Straightforward derivation of modal axioms in NIEL<sup>-</sup>. We consider this derivation below using terms.

It is clearly that these lemmas could be extended for IEL  $^-$  with  $\vee$  and  $\neg$ similary.

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

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

**Definition 3.** The set of terms:

Let 
$$\mathbb{V}$$
 be the set of variables. The set  $\Lambda_{\mathbf{K}}$  of terms is defined by the grammar: 
$$\Lambda_{\mathbf{K}} ::= \mathbb{V} \mid (\lambda \Lambda. \Lambda_{\mathbf{K}}) \mid (\Lambda_{\mathbf{K}} \Lambda_{\mathbf{K}}) \mid (\Lambda_{\mathbf{K}}, \Lambda_{\mathbf{K}}) \mid (\pi_1 \Lambda_{\mathbf{K}}) \mid (\pi_2 \Lambda_{\mathbf{K}}) \mid (\pi_2 \Lambda_{\mathbf{K}}) \mid (\mathbf{M}_{\mathbf{K}}, \Lambda_{\mathbf{K}}) \mid$$

**Definition 4.** The set of types:

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

$$\mathbb{T}_{\mathbf{K}} ::= \mathbb{T} \mid (\mathbb{T}_{\mathbf{K}} \to \mathbb{T}_{\mathbf{K}}) \mid (\mathbb{T}_{\mathbf{K}} \times \mathbb{T}_{\mathbf{K}}) \mid (\mathbf{K} \mathbb{T}_{\mathbf{K}})$$
(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  $\lambda_{\mathbf{K}}$  based on  $NIEL_{\wedge,\rightarrow}^-$ :

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

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

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

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

 $\mathbf{K}_I$ -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  $\alpha$  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 the same as the  $\square$ -rule in typed lambda calculus for intuitionistic normal modal logic  $\mathbf{IK}$ , which is described in [19].

In fact, our calculus is the extention of typed lambda calculus for  ${\bf I}{\bf K}$  with typing rule appropriate to co-reflection.

Here are some examples of derivation trees.

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

$$\frac{f: \mathbf{K}(A \to B) \vdash f: \mathbf{K}(A \to B)}{f: \mathbf{K}(A \to B)} \quad x: \mathbf{K}A \vdash x: \mathbf{K}A \qquad \frac{g: A \to B \qquad y: A}{g: A \to B, y: A \vdash gy: B}$$
 
$$\frac{f: \mathbf{K}(A \to B), x: \mathbf{K}A \vdash \mathbf{let \ pure} \ \langle g, y \rangle = \langle f, x \rangle \ \mathbf{in} \ gy: \mathbf{K}B}{f: \mathbf{K}(A \to B) \vdash \lambda x. \mathbf{let \ pure} \ \langle g, y \rangle = \langle f, x \rangle \ \mathbf{in} \ gy: \mathbf{K}A \to \mathbf{K}B}$$
 
$$\vdash \lambda f. \lambda x. \mathbf{let \ pure} \ \langle g, y \rangle = \langle f, x \rangle \ \mathbf{in} \ gy: \mathbf{K}(A \to B) \to \mathbf{K}A \to \mathbf{K}B}$$

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

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

- 1)  $FV(x) = \{x\};$
- 2)  $FV(\lambda x.M) = FV(M) \setminus \{x\};$

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3) FV(MN) = FV(M) \cup FV(N);
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- 4)  $FV(\langle M, N \rangle) = FV(M) \cup FV(N)$ ;
- 5)  $FV(\pi_i M) \subseteq FV(M), i \in \{1, 2\};$
- 6)  $FV(pure\ M) = FV(M);$
- 7) FV(let pure  $\vec{N} = \vec{M}$  in  $M) = \bigcup_{i=1}^{n} FV(M), where <math>n = |\vec{M}|$ .

# **Definition 7.** Substitution:

- 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  $\vec{x} = \vec{M}$  in M)[y := P] = let pure  $\vec{x} = (\vec{M}[y := P])$  in M.

# **Definition 8.** $\beta$ -reduction and $\eta$ -reduction rules for $\lambda \mathbf{K}$ .

- 1)  $(\lambda x.M)N \rightarrow_{\beta} M[x := N];$
- 2)  $\pi_1\langle M, N \rangle \to_{\beta} M$ ;
- 3)  $\pi_2\langle M, N \rangle \to_{\beta} N$ ;
- let pure  $\langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \text{let pure } \vec{w} = \vec{N} \text{ in } Q, \vec{P} \rangle \text{ in } R \rightarrow_{\beta}$ let pure  $\langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle$  in R[y := Q]
- 5) let pure  $\vec{x} = \text{pure } \vec{M} \text{ in } N \rightarrow_{\beta} \text{ pure } N[\vec{x} := \vec{M}]$
- 6)  $\lambda x.fx \to_{\eta} f$ ;
- 7)  $\langle \pi_1 P, \pi_2 P \rangle \rightarrow_{\eta} P;$
- 8) let pure  $\underline{\phantom{a}} = \underline{\phantom{a}} \operatorname{in} N \rightarrow_{\eta} \operatorname{pure} N;$
- 9) let pure x = M in  $x \to_n M$ ;
- 10)  $M \rightarrow_{\beta\eta} N \Rightarrow \mathbf{pure} \mathbf{M} \rightarrow_{\beta\eta} \mathbf{pure} \mathbf{N}$

#### 3 Basic lemmas

Now we will prove standard lemmas for contexts in type systems<sup>3</sup>:

## Lemma 3. Generation lemma.

- *i)* Let  $\Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A$ , then  $\Gamma \vdash M : A$ ;
- ii) Let  $\Gamma \vdash \text{let pure } \vec{x} = \vec{M} \text{ in } N : \mathbf{K}B, \text{ there are some } A_1, \dots, A_n \in \mathbb{T}_{\mathbf{K}},$ such that  $\Gamma \vdash \vec{M} : \mathbf{K}\vec{A} \text{ and } \vec{x} : \vec{A} \vdash N : B$ .

# Proof.

Induction on  $\Gamma \vdash \mathbf{pure} M : \mathbf{K}A$  and  $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{N} \mathbf{in} N : \mathbf{K}B$  correspondently.

## Lemma 4. Weakening.

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

<sup>&</sup>lt;sup>3</sup>We will not prove cases with →-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

Proof.

- 1) Let  $\Gamma, x : A \vdash x : A$  and  $\Gamma \subseteq \Delta$ , then  $\Delta, x : A \vdash x : A$  trivially.
- 2) Let  $\Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A$ . Then  $\Gamma \vdash M : A$  by generation and  $\Delta \vdash M : A$  by assumption. So  $\Delta \vdash \mathbf{pure}\ M : \mathbf{K}A$  by  $\mathbf{K}_I$ .
- 3) Let  $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M} \mathbf{in} N : \mathbf{K}B \text{ and } \Gamma \subseteq \Delta$ . Then  $\Gamma \vdash \vec{M} : \mathbf{K}\vec{A} \text{ and } \vec{x} : \vec{A} \vdash N : B$ .

By assumption  $\Delta \vdash \vec{M} : \mathbf{K}\vec{A}$ . So  $\Delta \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{N} \mathbf{in} N : \mathbf{K}B$  by  $\mathbf{let}_{\mathbf{K}}$ .

# **Definition 9.** Type substituition

The substituition of type C for type variable B in type A inductively defined as follows:

- 1) B[B := C] = B and D[B := C] = D, if  $B \neq D$ ;
- 2)  $(A_1 \alpha A_2)[B := C] = (A_1[B := C])\alpha(A_2[B := C]), \text{ where } \alpha \in \{\to, \times\};$
- 3)  $(\mathbf{K}A)[B := C] = \mathbf{K}(A[B := C]).$
- 4) Let  $\Gamma$  be the context, then  $\Gamma[B := C] = \{x : (A[B := C]) \mid x : A \in \Gamma\}$

# Lemma 5. Substituition lemma.

- i) Let  $\Gamma, x : A \vdash M : B$  and  $\Gamma \vdash N : A$ , then  $\Gamma \vdash M[x := N] : B$ .
- ii) Let  $\Gamma \vdash M : A$ , then  $\Gamma[B := C] \vdash M : (A[B := C])$ .

Proof.

- i) For term substitution:
- 1) Let  $\Gamma, x : A \vdash x : A$  and  $\Gamma \vdash N : A$ , but x[x := N] = N, so  $\Gamma \vdash N : A$ .
- 2) Let  $\Gamma, x : A \vdash \mathbf{pure} \ M : \mathbf{K}B \text{ and } \Gamma \vdash N : A$ .
- By generation  $\Gamma, x : A \vdash M : B$  and by assumption  $\Gamma \vdash M[x := N] : B$ .
- By  $K_I$ ,  $\Gamma \vdash \mathbf{pure} (M[x := N]) : \mathbf{K}B$ .
- 3) Let  $\Gamma, y : A \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M} \mathbf{in} N : \mathbf{K}B \text{ and } \Gamma \vdash N : A.$
- By generation,  $\Gamma, y: A \vdash \vec{M}: \mathbf{K}\vec{A} \text{ and } \vec{x}: \vec{A} \vdash N: B.$
- By hypothesis,  $\Gamma \vdash \vec{M}[x := N] : \mathbf{K}\vec{A}$ .
- Hence  $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M}[x := N] \mathbf{in} N : \mathbf{K}B$ .
- ii) For type substitution
- 1) Let  $\Gamma, x:A \vdash x:A$ , so  $\Gamma[A:=C], x:(A[A:=C]) \vdash x:(A[A:=C])$ , or  $\Gamma[A:=C], x:C \vdash x:C$ .
- 2) Let  $\Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A$ . By generation  $\Gamma \vdash M : A$  and by assumption  $\Gamma[B := C] \vdash M : A[B := C]$ .
  - By  $K_I \Gamma \vdash \mathbf{pure} \mathbf{L}M : \mathbf{K}(A[B := C])$ .
- 3)  $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \vec{M} \mathbf{in} N : \mathbf{K}B$ . By generation  $\Gamma \vdash \vec{M} : \mathbf{K}\vec{A}$  and  $\vec{x} : \vec{A} \vdash N : B$ .
- By assumption  $\Gamma[B_1:=C] \vdash \vec{M}: K\vec{A}[B_1:=C]$  and  $\vec{x}: \vec{A}[B_1:=C] \vdash N: B[B_1:=C].$

So by let<sub>**K**</sub>,  $\Gamma[B_1 := C] \vdash \mathbf{let} \mathbf{pure} \ \vec{x} = \vec{M} \mathbf{in} \ N : \mathbf{K}(B[B_1 := C]).$ 

Theorem 1. Subject reduction

Let  $\Gamma \vdash M : A$  and  $M \rightarrow_{\beta\eta} N$ , then  $\Gamma \vdash N : A$ 

For cases with application, abstraction and pairs see [12] [13].

- 1) Let  $\Gamma \vdash \mathbf{let} \mathbf{pure} \langle \vec{x}, y, \vec{z} \rangle = \langle \vec{M}, \mathbf{let} \mathbf{pure} \vec{w} = \vec{N} \mathbf{in} Q, \vec{P} \rangle in R : \mathbf{K}B$ , then  $\Gamma \mathbf{let} \mathbf{pure} \langle \vec{x}, \vec{w}, \vec{z} \rangle = \langle \vec{M}, \vec{N}, \vec{P} \rangle \mathbf{in} R[y := Q] : \mathbf{K}B$ 
  - 2) Let  $\Gamma \vdash$  let pure x = M in  $x : \mathbf{K}A$ , then  $\Gamma \vdash M : \mathbf{K}A$ . See [19].
  - 3) Let  $\Gamma \vdash \mathbf{let} \mathbf{pure} \vec{x} = \mathbf{pure} \vec{M} \mathbf{in} N : \mathbf{K}B$ .

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

Moreover,  $\Gamma \vdash \vec{M} : \vec{A}$ . By weakening and substitution lemma  $\Gamma \vdash N[\vec{x} = \vec{M}] : B$ .

By  $\mathbf{K}_I$ ,  $\Gamma \vdash \mathbf{pure} \ N[\vec{x} := \vec{M}] : \mathbf{K}B$ .

4) Let  $\vdash$  **let pure**  $\underline{\hspace{0.2cm}} = \underline{\hspace{0.2cm}}$  in  $N : \mathbf{K}A$ 

By generation  $\vdash N : A$ .

So  $\vdash$  **pure**  $N : \mathbf{K}A$  by  $\mathbf{K}_I$ .

5) Let  $\Gamma \vdash \mathbf{pure} \ M : A \text{ and } M \twoheadrightarrow_{\beta\eta} N$ .

By generation  $\Gamma \vdash M : A$  and  $\Gamma \vdash N : A$  by assumption.

So  $\Gamma \vdash \mathbf{pure} \ N : \mathbf{K} A$ .

# 4 Strong normalization

# 5 Confluence

# 6 Categorical semantics

**Definition 10.** Lax monoidal functor

Let  $(\mathcal{C}, \otimes_1, \mathbb{1})$  and  $(\mathcal{D}, \otimes_2, \mathbb{1}')$  are monoidal categories.

A lax monoidal functor  $\mathcal{F}: \langle \mathcal{C}, \otimes_1, \mathbb{1} \rangle \to \langle \mathcal{D}, \otimes_2, \mathbb{1}' \rangle$  is a functor  $\mathcal{F}: \mathcal{C} \to \mathcal{D}$  with additional natural transformations:

- 1)  $u: \mathbb{1}' \to \mathcal{F}\mathbb{1};$
- $(2) *_{A,B} : \mathcal{F}A \otimes_2 \mathcal{F}B \to \mathcal{F}(A \otimes_1 B)$

# **Definition 11.** Applicative functor

An applicative functor is a triple  $\langle \mathcal{C}, \mathcal{K}, \eta \rangle$ , where  $\mathcal{C}$  is a symmetric monoidal category,  $\mathcal{K}$  is a lax monoidal endofunctor and  $\eta$  is a natural transformation, such that:

 $\mathcal{K}(A \otimes B)$ 

- 1)  $u = \eta_1$ ;
- 2)  $*_{A,B} \circ (\eta_A \otimes \eta_B) = \eta_{A \otimes B};$
- 3) Weak commutativity condition holds:

 $A \otimes \mathcal{K}B$   $\mathcal{K}A \otimes \mathcal{K}B$ 

 $\mathcal{K}B \otimes A$   $\mathcal{K}B \otimes \mathcal{K}A$   $\mathcal{K}(B \otimes A)$ 

By default we will consider an arbitrary closed functor on some cartersian closed category, which is the special case of an applicative functor.

We identify terminal objects. So  $\mathcal{K}(\mathbb{1}) = \mathbb{1}$  and  $\eta_{\mathbb{1}} = id_{\mathbb{1}}$  since  $\mathcal{K}$  is an endofunctor.

#### 6.1Soundness

Theorem 2. Soundness

Let 
$$\Gamma \vdash M : A$$
 and  $M =_{\beta \eta} N$ , then  $\llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket$ 

Proof.

**Definition 12.** Semantical translation from  $\lambda_{\mathbf{K}}$  to CCC with applicative functor

1) Interpretation for types:

$$[\![A]\!] := \hat{A}, A \in \mathbb{T};$$

$$[\![A \to B]\!] := [\![A]\!] \to [\![B]\!];$$

$$\llbracket A \times B \rrbracket := \llbracket A \rrbracket \times \llbracket B \rrbracket.$$

- 2) Interpretation for modal types:  $[\![KA]\!] = \mathcal{K}[\![A]\!]$ ;
- 3) Interpretaion for contexts:

$$[\Gamma = \{x_1 : A_1, ..., x_n : A_n\}] := [\Gamma] = [A_1] \times ... \times [A_n];$$

- 4) Interpretation for typing assignment:  $\llbracket \Gamma \vdash M : A \rrbracket := \llbracket M \rrbracket : \llbracket \Gamma \rrbracket \rightarrow \llbracket A \rrbracket$ .
- 5) Interpretation for typing rules:

$$\llbracket \Gamma, x : A \vdash x : A \rrbracket = \pi_2 : \llbracket \Gamma \rrbracket \times \llbracket A \rrbracket \to \llbracket A \rrbracket$$

$$\begin{split} & \llbracket \Gamma, x : A \vdash M : B \rrbracket = f : \llbracket \Gamma \rrbracket \times \llbracket A \rrbracket \to \llbracket B \rrbracket \end{split}$$
 
$$& \llbracket \Gamma \vdash (\lambda x.M) : A \to B \rrbracket = \Lambda(f) : \llbracket \Gamma \rrbracket \to \llbracket B \rrbracket^{\llbracket A \rrbracket} \end{split}$$

$$\llbracket\Gamma \vdash M:A \to B\rrbracket = \llbracket M\rrbracket : \llbracket\Gamma\rrbracket \to \llbracket B\rrbracket^{\llbracket A\rrbracket} \qquad \llbracket\Gamma \vdash N:A\rrbracket = \llbracket N\rrbracket : \llbracket\Gamma\rrbracket \to \llbracket A\rrbracket$$

$$\frac{ \left[\!\!\left[\Gamma \vdash M : A\right]\!\!\right] = f : \left[\!\!\left[\Gamma\right]\!\!\right] \to \left[\!\!\left[A\right]\!\!\right] }{ \left[\!\!\left[\Gamma \vdash (M,N) : A \times B\right]\!\!\right] = \langle f,g \rangle : \left[\!\!\left[\Gamma\right]\!\!\right] \to \left[\!\!\left[A\right]\!\!\right] \times \left[\!\!\left[B\right]\!\!\right] }$$

$$\frac{ \left[\!\left[\Gamma \vdash p : A_1 \times A_2\right]\!\right] = f : \left[\!\left[\Gamma\right]\!\right] \to \left[\!\left[A_1\right]\!\right] \times \left[\!\left[A_2\right]\!\right] }{ \left[\!\left[\Gamma \vdash \pi_i p : A_i\right]\!\right] = \left[\!\left[\Gamma\right]\!\right] \xrightarrow{f} \left[\!\left[A_1\right]\!\right] \times \left[\!\left[A_2\right]\!\right] \xrightarrow{\pi_i} \left[\!\left[A_i\right]\!\right] } i \in \{1,2\}$$

$$\begin{split} & \quad \llbracket \Gamma \vdash M : A \rrbracket = \llbracket M \rrbracket : \llbracket \Gamma \rrbracket \to \llbracket A \rrbracket \\ & \quad \llbracket \Gamma \vdash \mathbf{pure} \ M : \mathbf{\textit{K}} A \rrbracket := \llbracket \Gamma \rrbracket \xrightarrow{\llbracket M \rrbracket} \llbracket A \rrbracket \xrightarrow{\eta_{\llbracket A \rrbracket}} \mathcal{K} \llbracket A \rrbracket \end{split}$$

$$\llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ M : \mathbf{K}B \rrbracket = \mathcal{K}(\llbracket N \rrbracket) \circ *_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle : \llbracket \Gamma \rrbracket \to \mathcal{K}\llbracket B \rrbracket$$

**Definition 13.** Simultaneous substitution

Let 
$$\Gamma = \{x_1 : A_1, ..., x_n : A_n\}, \ \Gamma \vdash M : A \ and for all \ i \in \{1, ..., n\}, \ \Gamma \vdash M_i : A_i$$
.

We define simultaneous substitution  $M[\vec{x} := \vec{M}]$  recursively by:

- 1)  $x_i[\vec{x} := \vec{M}] = M_i;$
- 2)  $(\lambda x.M)[\vec{x} := \vec{M}] = \lambda x.(M[\vec{x} := \vec{M}]);$
- 3)  $(MN)[\vec{x} := \vec{M}] = (M[\vec{x} = \vec{M}])(N[\vec{x} := \vec{M}]);$
- 4)  $\langle M, N \rangle = \langle (M[\vec{x} = \vec{M}]), (N[\vec{x} := \vec{M}]) \rangle$ ;

```
5) (\pi_i P)[\vec{x} := \vec{M}] = \pi_i (P[\vec{x} = \vec{M}]);
         6) (pure M)[\vec{x} := \vec{M}] = pure (M[\vec{x} = \vec{M}]);
          7) (let pure \vec{x} = \vec{M} in N)[\vec{y} := \vec{P}] = \text{let pure } \vec{x} = (\vec{M}[\vec{y} := \vec{P}]) in N
         [M[x_1 := M_1, \dots, x_n := M_n]] = [M] \circ \langle [M_1], \dots, [M_n] \rangle.
Proof.
         1) \llbracket \Gamma \vdash (\mathbf{pure}\ M) | \vec{x} := \vec{M} \rrbracket : \mathbf{K}A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure}\ M : \mathbf{K}A \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle.
                   \llbracket \Gamma \vdash (\mathbf{pure}\ M)[\vec{x} := \vec{M}] : \mathbf{K}A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure}\ (M[\vec{x} := \vec{M}]) : \mathbf{K}A \rrbracket
                                                                                                                                                                                                                     Substitution definition
                                                                  =\eta_{\|A\|}\circ \|(M[\vec{x}:=\vec{M}])\|
                                                                                                                                                                                                                      Translation for pure
                                                                  \begin{split} & = \eta_{\llbracket A \rrbracket} \circ (\llbracket M \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle) \\ & = (\eta_{\llbracket A \rrbracket} \circ \llbracket M \rrbracket) \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle \\ & = \llbracket \Gamma \vdash \mathbf{pure} \ M : \mathbf{K} A \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle \end{split}
                                                                                                                                                                                                                     Induction hypothesis
                                                                                                                                                                                                                      Associativity of composition
                                                                                                                                                                                                                     Translation for pure
                          \llbracket \Gamma \vdash (\mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N) [\vec{y} := \vec{P}] : \mathbf{K}B \rrbracket = \llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \vec{M} \ \mathbf{in} \ N : \mathbf{K}B \rrbracket \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle
         2)
                   \llbracket \Gamma \vdash (\mathbf{let \, pure \,} \vec{x} = \vec{M} \, \mathbf{in \,} N) [\vec{y} := \vec{P}] : \mathbf{K}B \rrbracket =
                   Substitution definition
                   \llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = (\vec{M}[\vec{y} := \vec{P}]) \ \mathbf{in} \ N : \mathbf{K}B \rrbracket =
                   Interpretaion for let_{\mathbf{K}}
                   \mathcal{K}([\![N]\!]) \circ *_{[\![A_1]\!], \dots, [\![A_n]\!]} \circ [\![\Gamma \vdash (\vec{M}[\vec{y} := \vec{P}]) \vdash : \mathbf{K}\vec{A}]\!] =
                   Induction hypothesis
                   \mathcal{K}(\llbracket N \rrbracket) \circ *_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ (\llbracket \vec{M} \rrbracket \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle) = \text{Associativity of composition}
                   (\mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ \llbracket \vec{M} \rrbracket) \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle =
                   By interpretation
                   \llbracket \Gamma \vdash (\mathbf{let \, pure \,} \vec{x} = \vec{M} \, \mathbf{in \,} N \rrbracket \circ \langle \llbracket P_1 \rrbracket, \dots, \llbracket P_n \rrbracket \rangle
```

#### Lemma 7.

$$\begin{array}{l} i) \ Let \ \Gamma \vdash M : A \ and \ M \twoheadrightarrow_{\beta} N, \ then \ \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket; \\ ii) \ Let \ \Gamma \vdash M : A \ and \ M \twoheadrightarrow_{\eta} N, \ then \ \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket; \\ \end{array}$$

Proof.

i) For  $\beta$ -reduction

Cases with  $\beta$ -reductions for  $let_{\mathbf{K}}$  are shown in [20]. Let us consider cases with **pure**.

1)  $\llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N : \mathbf{K}B \rrbracket = \llbracket \Gamma \vdash \mathbf{pure} \ N[\vec{x} := \vec{M}] : \mathbf{K}B \rrbracket$ 

```
\llbracket \Gamma \vdash \mathbf{let} \ \mathbf{pure} \ \vec{x} = \mathbf{pure} \ \vec{M} \ \mathbf{in} \ N : \mathbf{K}B \rrbracket =
                                                                   By interpretation
          \mathcal{K}(\llbracket N \rrbracket) \circ \ast_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ \langle \eta_{\llbracket A_1 \rrbracket} \circ \llbracket M_1 \rrbracket, \dots, \eta_{\llbracket A_n \rrbracket} \circ \llbracket M_n \rrbracket \rangle = \\ \text{By the property of a pair of morphisms} 
         \mathcal{K}(\llbracket N \rrbracket) \circ *_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ (\eta_{\llbracket A_1 \rrbracket} \times \dots \times \eta_{\llbracket A_n \rrbracket}) \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle =
                                                                    Associativity of composition
         \mathcal{K}(\llbracket N \rrbracket) \circ (*_{\llbracket A_1 \rrbracket, \dots, \llbracket A_n \rrbracket} \circ (\eta_{\llbracket A_1 \rrbracket} \times \dots \eta_{\llbracket A_n \rrbracket})) \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle =
                                                                    By the definition of an applicative functor
         \mathcal{K}(\llbracket N \rrbracket) \circ \eta_{\llbracket A_1 \rrbracket \times \cdots \times \llbracket A_n \rrbracket} \circ \langle \llbracket M_1 \rrbracket, \ldots, \llbracket M_n \rrbracket \rangle = Naturality of \eta
         \eta_{\llbracket B \rrbracket} \circ \llbracket N \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket \rangle =
                                                                    Associativity of composition
         \eta_{\llbracket B \rrbracket} \circ (\llbracket N \rrbracket \circ \langle \llbracket M_1 \rrbracket, \dots, \llbracket M_n \rrbracket) \rangle =
                                                                    Simultaneous substitution lemma
         \eta_{{{\lceil\!\lceil} B {\rceil\!\rceil}}} \circ {[\!\lceil} N[\vec{x} := \vec{M}] {]\!\rceil}
                                                                    By interpetation
         \llbracket \Gamma \vdash \mathbf{pure} \ (N[\vec{x} := \vec{M}]) : \mathbf{K}B \rrbracket
2)
If \Gamma \vdash M : A and M \to_{\beta} N, then \llbracket \Gamma \vdash \mathbf{pure} \ M : \mathbf{K} A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure} \ N : \mathbf{K} A \rrbracket.
If \Gamma \vdash M : A and M \to_{\beta} N, then \Gamma \vdash N : A by subject reduction.
By assumption \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket.
So \eta_{\llbracket A \rrbracket} \circ \llbracket \Gamma \vdash M : A \rrbracket = \eta_{\llbracket A \rrbracket} \circ \llbracket \Gamma \vdash N : A \rrbracket.
Hence \llbracket \Gamma \vdash \mathbf{pure} \ M : \mathbf{K} A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure} \ N : \mathbf{K} A \rrbracket.
ii) For \eta-reduction.
1) \llbracket \vdash \text{ let pure } \_ = \_ \text{ in } N : KA \rrbracket = \llbracket \vdash \text{ pure } N : KA \rrbracket.
          \llbracket \vdash \mathbf{let} \ \mathbf{pure} \_ = \_ \mathbf{in} \ N : KA \rrbracket = By interpetation
          \mathcal{K}(\llbracket N \rrbracket) \circ \eta_{\mathbb{1}} =
                                                                                                                Naturality for \eta
         \eta_{\llbracket A \rrbracket} \circ \llbracket N \rrbracket =
                                                                                                                By interpretation
          \llbracket \vdash \mathbf{pure} \ N : \mathbf{K} A \rrbracket
If \Gamma \vdash M : A and M \to_{\eta} N, then \llbracket \Gamma \vdash \mathbf{pure} \ M : \mathbf{K} A \rrbracket = \llbracket \Gamma \vdash \mathbf{pure} \ N : \mathbf{K} A \rrbracket.
Similar to case with \beta-reduction.
```

# 6.2 Completeness

We will consider term model for simply typed lambda calculus  $\times$  and  $\to$  standardly described in [22] [23].

**Definition 14.** Let us define an endofunctor  $\mathcal{K}: \mathcal{C}(\lambda) \to \mathcal{C}(\lambda)$ , such that:

- $\mathbf{K}: A \mapsto \mathbf{K}A$ ;
- $\mathbf{K}: f: A \to B \mapsto fmap \ f: \mathbf{K}A \to \mathbf{K}B;$

```
Lemma 8. Functoriality

i) \mathbf{K}(g \circ f) = \mathbf{K}(g) \circ \mathcal{K}(f);

ii) \mathbf{K}(id_A) = id_{\mathbf{K}A}.

iii) \mathbf{K}(A \times B) \cong \mathbf{K}A \times \mathbf{K}B.

Proof.

i-ii) See [24];

iii)
```

**Definition 15.** Let us define natural transformation  $\eta: Id_{\mathcal{C}(\lambda)} \to \mathcal{K}$ .

Lemma 9. K is an applicative functor.

```
Theorem 3. Completeness Let \llbracket \Gamma \vdash M : A \rrbracket = \llbracket \Gamma \vdash N : A \rrbracket, then M =_{\beta\eta} N.
```

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