

# CS-204: Design and Analysis of Algorithms

220001032, 220001034, 220001036

February 13, 2024

## 1 Bellman-Ford Algorithm

The Bellman-Ford algorithm is preferred over Dijkstras algorithm in scenarios where negative edge weights or cycles exist in the graph. Bellman-Ford can handle negative weights and detect negative cycles, features that Dijkstra lacks due to its reliance on a greedy choice, which is not always suitable in the presence of negativity.

Given a weighted, directed graph  $G = (V, E)$  with a source vertex  $s$  and weight function  $w : E \rightarrow \mathbb{R}$ , the Bellman-Ford algorithm returns a boolean value indicating the presence of a reachable negative-weight cycle from the source. If such a cycle exists, the algorithm signals that no solution is possible. Conversely, if there is no negative-weight cycle, the algorithm computes the shortest paths and their corresponding weights.

### 1.1 Working Principles

It works on two principles:

**1. Shortest path from one node to another doesn't contain any cycle.**

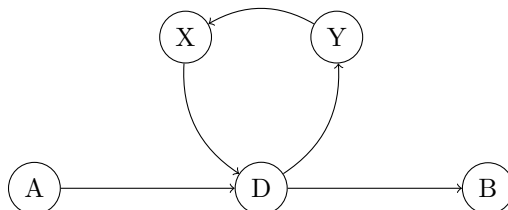
**Proof:** The claim is that the shortest path from one node to another doesn't contain any cycles.

Assume, for the sake of contradiction, that there exists a shortest path  $P$  from node  $A$  to node  $B$  that contains a cycle  $(D \rightarrow Y \rightarrow X \rightarrow D)$  of cost  $C$ . Let  $P = P_1 + C + P_2$ , where  $P_1$  is the subpath from  $A$  to a node  $D$ , and  $P_2$  is the subpath from node  $D$  to  $B$ .

Since shortest path is undefined for negative cycles because the presence of a negative cycle in a graph allows for infinite loops, continually decreasing the path length without a well-defined minimum.

Therefore,  $(D \rightarrow Y \rightarrow X \rightarrow D)$  is a cycle of +ve cost, we can eliminate it from the path without changing the start and end nodes. Therefore,  $P = P_1 + P_2$ , where  $P_1$  and  $P_2$  represent two non-overlapping subpaths from  $A$  to  $D$  and from  $D$  to  $B$  within the original path  $P$ .

Hence, the assumption that the shortest path between  $A$  and  $B$  contains a cycle is incorrect, and we conclude that the shortest path from one node to another doesn't contain any cycles.



**Corollary:** *There exists at-most  $(n-1)$  edges in the shortest path between two nodes.*

**2. If  $s \rightarrow t$  represents shortest path from  $s$  to  $t$  then  $s \rightarrow v_i$  for any  $v_i$  in path from  $s$  to  $t$  also produces shortest path.**

**Proof:** Let  $p$ ,  $p_1$  and  $p_2$  be shortest path from  $s$  to  $t$ , subpath of  $p$  from  $s$  to  $v_i$  and subpath of  $p$  from  $v_i$  to  $t$  respectively.

$$\therefore p = p_1 + p_2.$$

Let  $p'_1$  be a shortest path from  $s$  to  $v_i$  and  $p'$  be a path from  $s$  to  $t$  through  $p'_1$ , therefore,  $p' = p'_1 + p_2$ . But  $p$  is shortest path from  $s$  to  $t$ , therefore  $p \leq p'$ ,

$$\implies p_1 + p_2 \leq p'_1 + p_2$$

$$\implies p_1 \leq p'_1$$

But  $p'_1$  is shortest path from  $s$  to  $v_i$ , therefore,  $p_1 = p'_1$ .

Hence proved.

## 1.2 Algorithm

---

### Algorithm 1 Bellman-Ford

---

```

1: Input: Graph  $G$  with vertices  $V$  and edges  $E$ , source vertex  $s$  and weight function  $w$ 
2: Output: Shortest path from given vertex to all other vertices.
3: Procedure: BELLMAN-FORD( $G, w, s$ )
4: for each vertex  $v \in G.V$ 
5:    $v.d = \infty$ 
6:    $v.\pi = \text{NIL}$ 
7: for  $i = 1$  to  $|G.V| - 1$ 
8:   for each edge  $(u, v) \in G.E$ 
9:     if  $v.d > u.d + w(u, v)$ 
10:       $v.d = u.d + w(u, v)$ 
11:       $v.\pi = u$ 
12: // To check if -ve cost cycle exists
13: for each edge  $(u, v) \in G.E$ 
14:   if  $v.d > u.d + w(u, v)$ 
15:     return FALSE
16: return TRUE
    =0

```

---

## 1.3 Time and Space Complexity Analysis

The **Bellman-Ford** algorithm has a time complexity of  $O(V \cdot E)$ , where  $V$  is the number of vertices and  $E$  is the number of edges in the graph. In the worst-case scenario, the algorithm needs to iterate through all edges for each vertex, resulting in this time complexity. The space complexity of the Bellman-Ford algorithm is  $O(V)$ , where  $V$  is the number of vertices in the graph. This space complexity is mainly due to storing the distances from the source vertex to all other vertices in the graph.

### Adjacency List

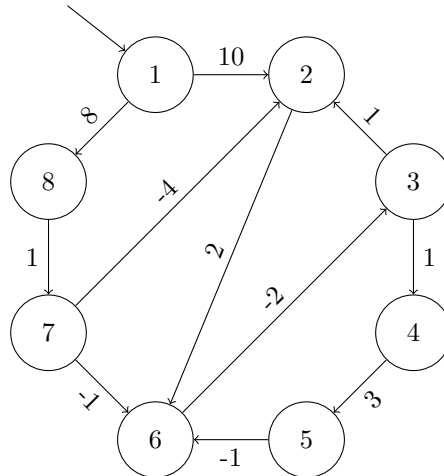
Operation	Time Complexity	Space Complexity
Initialization	$O(V)$	$O(V)$
Relaxation	$O(V \cdot E)$	$O(1)$
Overall	$O(V \cdot E)$	$O(V)$

### Adjacency Matrix

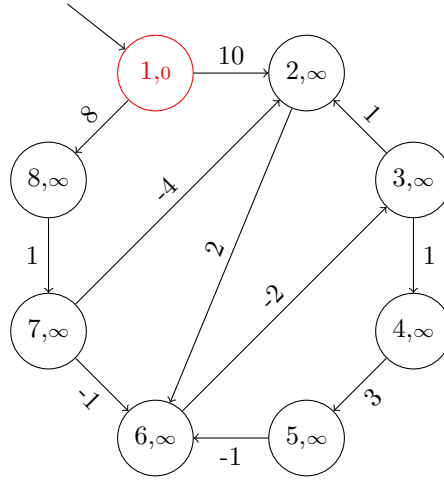
Operation	Time Complexity	Space Complexity
Initialization	$O(V)$	$O(V)$
Relaxation	$O(V^3)$	$O(1)$
Overall	$O(V^3)$	$O(V)$

## 1.4 Example

Lets suppose we have a graph which is given below and we want to find shortest distance from the sourcenode to every node.



**Step 1:** Initialize a distance array  $Dist[]$  to store the shortest distance for each vertex from the source vertex. Initially distance of source will be 0 and Distance of other vertices will be INFINITY.



1	2	3	4	5	6	7	8
0	$\infty$	$\infty$	$\infty$	$\infty$	$\infty$	$\infty$	$\infty$

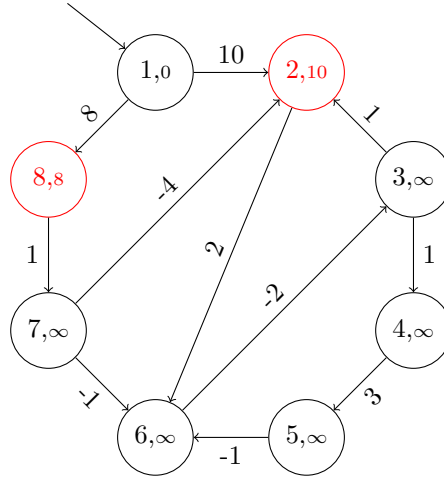
**Step 2:** Start relaxing the edges, during 1st Relaxation:

Current Distance of 2  $>$  (Distance of 1) + (Weight of 1 to 2) i.e. Infinity  $>$  0 + 10.

$\therefore \text{Dist}[2] = 10$

Current Distance of 8  $>$  (Distance of 1) + (Weight of 1 to 8) i.e. Infinity  $>$  0 + 8.

$\therefore \text{Dist}[8] = 8$



1	2	3	4	5	6	7	8
0	10	$\infty$	$\infty$	$\infty$	$\infty$	$\infty$	8

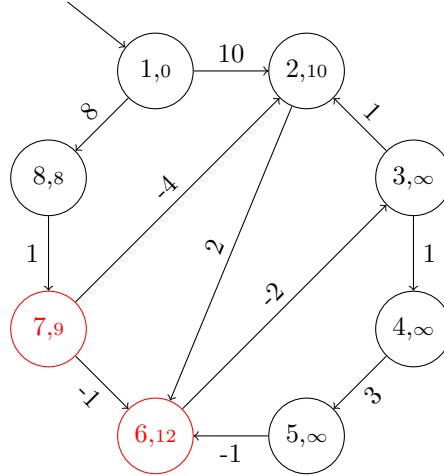
**Step 3:** During 2nd Relaxation:

Current Distance of 7  $>$  (Distance of 8) + (Weight of 8 to 7) i.e. Infinity  $>$  8 + 1

$\therefore \text{Dist}[7] = 9$

Current Distance of 6 > (Distance of 2) + (Weight of 2 to 6) i.e. Infinity > 10 + 2

$\therefore \text{Dist}[6] = 12$



1	2	3	4	5	6	7	8
0	10	$\infty$	$\infty$	$\infty$	12	9	8

**Step 4:** During 3rd Relaxation:

Current Distance of 2 > (Distance of 7) + (Weight of 7 to 2) i.e. Infinity > 9 + -4

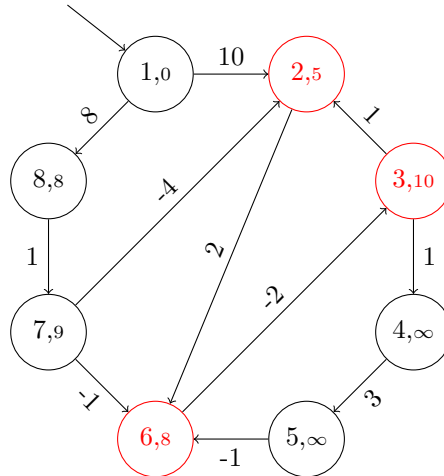
$\therefore \text{Dist}[2] = 5$

Current Distance of 3 > (Distance of 6) + (Weight of 6 to 3) i.e. Infinity > 12 + -2

$\therefore \text{Dist}[3] = 10$

Current Distance of 6 > (Distance of 7) + (Weight of 7 to 6) i.e. Infinity > 9 + -1

$\therefore \text{Dist}[6] = 8$



1	2	3	4	5	6	7	8
0	5	10	$\infty$	$\infty$	8	9	8

**Step 5:** During 4th Relaxation:

Current Distance of 3 > (Distance of 6) + (Weight of 6 to 3) i.e.  $\infty > 8 + -2$

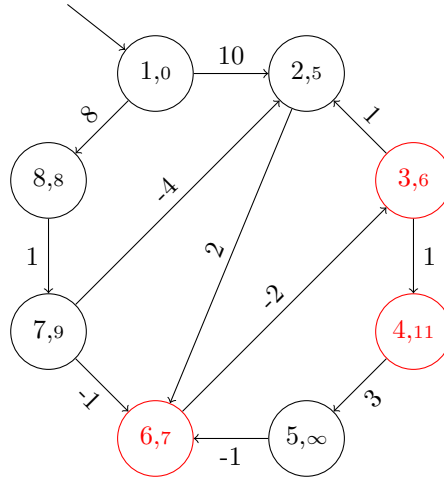
$\therefore \text{Dist}[3] = 6$

Current Distance of 4 > (Distance of 3) + (Weight of 3 to 4) i.e.  $\infty > 10 + 1$

$\therefore \text{Dist}[4] = 11$

Current Distance of 6 > (Distance of 7) + (Weight of 7 to 2) + (Weight of 2 to 6) i.e.

$\infty > 9 + -4 + 2 \therefore \text{Dist}[6] = 7$



1	2	3	4	5	6	7	8
0	5	6	11	$\infty$	7	9	8

**Step 6:** During 5th Relaxation:

Current Distance of 3 > (Distance of 6) + (Weight of 6 to 3) i.e.  $\infty > 7 + -2$

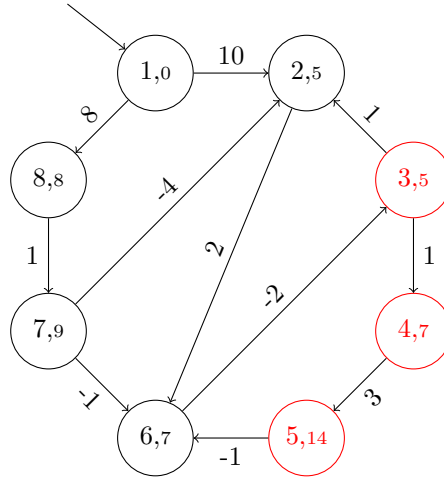
$\therefore \text{Dist}[3] = 5$

Current Distance of 4 > (Distance of 3) + (Weight of 3 to 4) i.e.  $\infty > 6 + 1$

$\therefore \text{Dist}[4] = 7$

Current Distance of 5 > (Distance of 4) + (Weight of 4 to 5) i.e.  $\infty > 11 + 3$

$\therefore \text{Dist}[5] = 14$

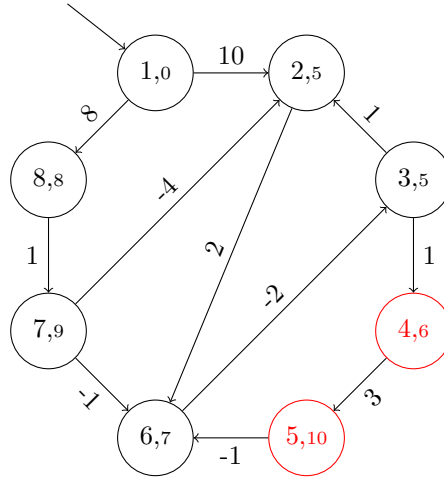


1	2	3	4	5	6	7	8
0	5	5	7	14	7	9	8

**Step 7:** During 6th Relaxation:

Current Distance of 4 > (Distance of 3) + (Weight of 3 to 4) i.e. Infinity > 5 + 1  
 $\therefore \text{Dist}[4] = 6$

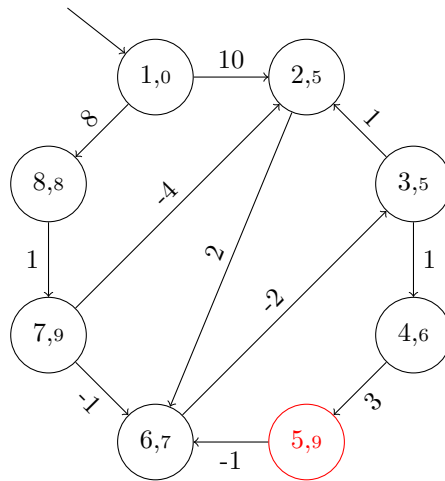
Current Distance of 5 > (Distance of 4) + (Weight of 4 to 5) i.e. Infinity > 7 + 3  
 $\therefore \text{Dist}[5] = 10$



1	2	3	4	5	6	7	8
0	5	5	6	10	7	9	8

**Step 8:** Now the final relaxation i.e 7th relaxation:

Current Distance of 5 > (Distance of 4) + (Weight of 4 to 5) i.e. Infinity > 6 + 3  
 $\therefore \text{Dist}[5] = 9$



Therefore, after  $7(n-1)$  relaxations we got the final shortest distances from the considered source vertex.

1	2	3	4	5	6	7	8
0	5	5	6	9	7	9	8



Let  $\delta(u, v)$  denote the shortest path weight from  $u$  to  $v$ .

**Lemma 1:**

Consider a weighted, directed graph  $G = (V, E)$  with a source vertex  $s$  and weight function  $w : E \rightarrow \mathbb{R}$ . Assuming  $G$  contains no negative-weight cycles reachable from  $s$ , after the execution of the **for** loop (lines 7 to 11) in the BELLMAN-FORD algorithm for  $|V| - 1$  iterations, we have  $v.d = \delta(s, v)$  for all vertices  $v$  that are reachable from  $s$ .

*Proof:* We prove the lemma by appealing to the path-relaxation property. Consider any vertex  $v$  that is reachable from  $s$ , and let  $p = \{v_0, v_1, \dots, v_k\}$ , where  $v_0 = s$  and  $v_k = v$ , be any shortest path from  $s$  to  $v$ . Because shortest paths are simple,  $p$  has at most  $|V| - 1$  edges, and so  $k \leq |V| - 1$ . Each of the  $|V| - 1$  iterations of the **for** loop of lines 7 to 11 relaxes all  $|E|$  edges. Among the edges relaxed in the  $i$ th iteration, for  $i = 1, 2, \dots, k$ , is  $(v_{i-1}, v_i)$ . By the path-relaxation property, therefore,

$$v.d = v_k.d = \delta(s, v_k) = \delta(s, v).$$

**Lemma 2:**

For a weighted, directed graph  $G = (V, E)$  with a source vertex  $s$  and weight function  $w : E \rightarrow \mathbb{R}$ , the BELLMAN-FORD algorithm terminates with  $v.d < \infty$  for each vertex  $v \in V$  if and only if there exists a path from  $s$  to  $v$ .

## 1.5 Correctness of the Bellman-Ford algorithm

Let **BELLMAN-FORD** be run on a weighted, directed graph  $G = (V, E)$  with source  $s$  and weight function  $w : E \rightarrow \mathbb{R}$ . If  $G$  contains no negative-weight cycles that are reachable from  $s$ , then the algorithm returns TRUE, where  $v.d = \delta(s, v)$  for all vertices  $v \in V$ , and the predecessor sub-graph  $G_\pi$  is a shortest-paths tree rooted at  $s$ . If  $G$  contains a negative-weight cycle reachable from  $s$ , then the algorithm returns FALSE.

*Proof:* Suppose that graph  $G$  contains no negative-weight cycles that are reachable from the source  $s$ . We first prove the claim that at termination,  $v.d = \delta(s, v)$  for all vertices  $v \in V$ . If vertex  $v$  is reachable from  $s$ , then Lemma 1 proves this claim. If  $v$  is not reachable from  $s$ , then the claim follows from the no-path property. Thus, the claim is proven. The predecessor-subgraph property, along with the claim, implies that  $G_\pi$  is a shortest-paths tree. Now we use the claim to show that **BELLMAN-FORD** returns TRUE. At termination, for all edges  $(u, v) \in E$  we have

$$v.d = \delta(s, v) \leq \delta(s, u) + w(u, v) = u.d + w(u, v),$$

and so none of the tests in line 14 causes **BELLMAN-FORD** to return FALSE. Therefore, it returns TRUE.

Now, suppose that graph  $G$  contains a negative-weight cycle reachable from the source  $s$ . Let this cycle be  $c = \{v_0, v_1, \dots, v_k\}$ , where  $v_0 = v_k$ , in which case we have

$$\sum_{i=1}^k w(v_{i-1}, v_i) < 0 \quad \text{--- (1)}$$

Assume for the purpose of contradiction that the Bellman-Ford algorithm returns TRUE. Thus,  $v_i.d \leq v_{i-1}.d + w(v_{i-1}, v_i)$  for  $i = 1, 2, \dots, k$ . Summing the inequalities around cycle  $c$  gives

$$\sum_{i=1}^k v_i.d \leq \sum_{i=1}^k (v_{i-1}.d + w(v_{i-1}, v_i)) = \sum_{i=1}^k v_{i-1}.d + \sum_{i=1}^k w(v_{i-1}, v_i)$$

Since  $v_0 = v_k$ , each vertex in  $c$  appears exactly once in each of the summations.  $\sum_{i=1}^k v_{i-1}.d = \sum_{i=1}^k v_i.d$ .

Moreover, by Lemma 2,  $v_{i-1}.d$  is finite for  $i = 1, 2, \dots, k$ . Thus,  $0 \leq \sum_{i=1}^k w(v_{i-1}, v_i)$ , which contradicts inequality (1). We conclude that the Bellman-Ford algorithm returns TRUE if graph  $G$  contains no negative-weight cycles reachable from the source, and FALSE otherwise.