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A new hybrid imperialist swarm-based optimization algorithm for university timetabling problems

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Highlights

- A new approach that improves exploration and exploitation abilities of basic Artificial Bee Colony (ABC) algorithm.
- Proposed approach is the combination of ABC with assimilation policy and hybridization of two local searches.
- Assimilation policy is to lead search process explores toward multiple promising search region.
- The hybrid local search (Great Deluge with Nelder-Mead Simplex Search) is to exploit the search region for each solution.

Abstract

Generating timetables for an institution is a challenging and time consuming task due to different demands on the overall structure of the timetable. In this paper, a new hybrid method which is a combination of a great deluge and artificial bee colony algorithm (INMGD-ABC) is proposed to address the university timetabling problem. Artificial bee colony algorithm (ABC) is a population based method that has been introduced in recent years and has proven successful in solving various optimization problems effectively. However, as with many search based approaches, there exist weaknesses in the exploration and exploitation abilities which tend to induce slow convergence of the overall search process. Therefore, hybridization is proposed to compensate for the identified weaknesses of the ABC. Also, inspired from imperialist competitive algorithms, an assimilation policy is implemented in order to improve the global exploration ability of the ABC algorithm. In addition, nelder-mead simplex search method is incorporated within the great deluge algorithm (NMGD) with the aim of enhancing the exploitation ability of the hybrid method in fine-tuning the problem search region. The proposed method is tested on two differing benchmark datasets i.e. examination and course timetabling datasets. A statistical analysis *t*-test has been conducted and shows the performance of the proposed approach as significantly better than basic ABC algorithm. Finally, the experimental results are compared against

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state-of-the art methods in the literature, with results obtained that are competitive and in certain cases achieving some of the current best results to those in the literature.

Keywords: Artificial bee colony, Great deluge algorithm, University timetabling, Imperialist competitive algorithm

1. Introduction

University timetable construction has long been a challenging administrative task for educational institutions worldwide. This, in part, is due to the large numbers of subjects offered by an institution, increasing number of students and the requirement to satisfy side constraints which differ across educational institutions. Generally, university timetabling can be defined as assigning a set of events into a number of permitted timeslots and given resources subject to a set of constraints [50]. Constraints within university timetabling can be divided into two types, namely hard and soft constraints [22]. Hard constraints must be satisfied under all circumstances in order to preserve feasibility of the timetable solution while violation of defined soft constraints should be minimized. It is typical that the quality of solution is assessed based on the degree of soft constraints satisfaction. A timetable solution that satisfies hard constraints is known as feasible solution (i.e. clash free timetable). Overviews and information on research directions regarding the university timetabling problems can be seen at [26, 27, 38, 49, 50, 52].

By referring to the survey papers [26, 27, 49, 50], it can be observed that educational timetabling problems have attracted researchers from the operational research and artificial intelligence for a few decades. Various approaches have been introduced and applied in tackling education timetabling problems. At an early stage, sequential graph coloring heuristics [27, 28], based on graph theory, were implemented and proved capable of generating timetable solutions quickly. However, the performance of these approaches is relatively poor as compared with meta-heuristic approaches.

Several research works have demonstrated that meta-heuristic approaches have a better performance in addressing university timetabling problems [9, 11, 21]. Basically, meta-heuristic approaches can be categorized into two: single-solution based and population based approaches [18]. The single-solution based approaches manipulate one solution through the use of neighborhood structures during the search process in order to reach better solutions. The effectiveness of these approaches highly depends on the definition of the neighborhood structures (Note that the greater number of used neighborhood structures, the better the connection in the search region although the price to pay is they are computational expensive [55]. Even though these approaches possess the strength of fine-tuning the given solution, the main shortcoming is that they easily get trapped in local optima as compared with population-based approaches [18]. Examples of single-solution based approaches that have been applied in solving university timetabling problems include simulated annealing [20, 55, 56], great deluge algorithm [19, 20, 37, 44], tabu search [9, 62] and large neighborhood search [3-5].

Population-based approaches manipulate multiple solutions at any one time [18]. During the solution searching process, they usually generate new solutions by using information for the solutions in the population or by utilizing simple local search approaches (some approaches use both). Example of population based approaches that have been successfully applied in solving optimization problems are genetic algorithm [70], cuckoo search [30], honey-bee mating algorithm [51], fish swarm algorithm [58, 61] and harmony search [13]. However, the quality of the solutions generated is usually poorer than solutions generated using single-solution based approaches. This is due to population-based approaches are focused in exploring the search region rather than fine-tuning the promising search region in order to locate local optimal solution [13].

Hybridization methods have attracted the interest of many researchers in recent years due to its outstanding performance in solving optimization problems. The main idea of hybrid methods is to combine constructive elements of different methods into one. With this combination, the searching abilities of the hybrid method will be increased. Blum and Roli [18] summarized that "In summary, population-based methods are better in identifying promising areas in the search space, whereas trajectory methods are better in some way manage to combine the advantage of population-based methods with the strength of trajectory methods are often very successful". For instance, Turabieh and Abdullah [59] developed a hybrid approach for university examination timetabling problems that combined electromagnetic-like algorithm with the great deluge algorithm. Turabieh *et al.* [61] presents a hybrid method which covered fish swarm optimization, hill climbing and great deluge algorithm in solving university course timetabling problem. Other hybridization methods that are presented in solving university timetabling domain can be seen at [8, 9, 12, 57, 58, 60]. Other than university timetabling, the effectiveness of hybrid methods can also seen in solving other optimization problems in the literature [64-69].

In this paper, inspired from imperialist competitive algorithm (ICA), assimilation policy is hybridized with an artificial bee colony algorithm (ABC) in order to enhance the exploration power so that the search process explores regions of multiple best solution points. Besides that, in order to avoid candidate solutions converging toward the respective best solution points, an assimilation policy probability (AP) is introduced for the sake of balancing the exploration by scout bee and the assimilation policy exploration. Furthermore, in order to improve exploitation, an integration of nelder-mead simplex search (NMSS) [46] within the great deluge (GD) [29] algorithm (NMGD [31] for short) is hybridized with ABC algorithm. The modification assimilation policy with the NMGD constitutes the variant of ABC (INMGD-ABC), which eliminated the probabilistic selection mechanism in onlooker bees.

In order to evaluate the performance of ABC and the proposed approach, two benchmark datasets were selected for experiment: Carter un-capacitated examination timetabling dataset [28] and Socha course timetabling dataset [53]. Experimental results illustrate that the proposed approach is capable of producing good quality solutions as compared with ABC algorithm and other approaches that have been reported in the literature.

The rest of the paper is organized as follows. Firstly, description of the educational timetabling problem (examination and course) is presented in Section 2. The basic idea of the ABC algorithm and proposed algorithm are presented in Section 3 and Section 4, respectively. Section 5 demonstrates and discusses the experimental results and a brief conclusion regarding this paper is presented in Section 6.

2. Problem Description

Generally, university timetabling can be divided into two problem areas: course and examination timetabling. These two problems are similar to each other in some regard, but there are still some significant differences between them. The major difference is, with examination timetabling, a number of conflict free exams can be allocated into the same room within the same timeslot provided there is enough seating capacity, whilst in course timetabling, only one course is allocated to a room within any time slot [38]. The second difference is the examination timetabling is usually carried out within a set of predefined time slots over the course of a limited number of weeks, whereas course timetabling requires allocation over an entire semester or term [38].

In light of above, the performance of the proposed approach is tested against both examination and course timetabling problems in order to illustrate the degree of generality as well as the robustness of the proposed approach. There are several timetabling benchmarks available in the literature such as the timetabling problems which were introduced in the International Timetabling Competition 2007 (ITC 2007). There are three tracks of problems in ITC 2007 [42, 43] which cover exam and course (post-

enrollment and curriculum based) timetabling problems. In this paper, two university timetabling problems are investigated. The selected university course and examination timetabling problems are Socha university course timetabling [53] and Carter un-capacitated examination timetabling datasets [28], respectively. One reason for using these two benchmarks is to provide the concept of using these with an eye to expanding to other benchmarks to explore the generality of the approach. Detailed explanations and specifications for both timetabling problems (course and exam) are presented in Section 2.1 and 2.2, respectively.

2.1. Course timetabling problems

By referring to Socha et al. [53], the definition of university course timetabling problem is defined as assigning a set of courses into a set of permitted time slots and subject to a set of predetermined constraints. The characteristics of the Socha dataset are shown in Table 1 and can be modeled as:

- *M*, number of students;
- *C*, number of courses;
- T, a set of predefined timeslots ($t_n...T$, where T=45, n=1...T);
- R, number of rooms (r....R, r=1,2,3...,R);
- F, a set of room features.

Table 1
Socha course timetabling benchmark datasets.

	Small	Medium	Large
Number of courses	100	400	400
Number of rooms	5	10	10
Number of timeslots	45	45	45
Number of features	5	10	10
Approx features per room	3	3	3
Percent feature use	70	80	90
Number of students	80	200	400
Max events per student	20	20	20
Max students per event	20	50	100
'	20	50	100

The goal of the course timetabling problem is to schedule all the courses C into the permitted time slots T, such that rooms R satisfy all the hard constraints. The hard constraints that are considered in Socha course timetabling dataset are:

- No student is required to attend more than one course at the same time;
- A course can only allocate to a room that satisfies features required by the course;
- A course can only allocate to a room with sufficient capacity for students attending the course;
- Only one course can be allocated into one room at any time slot.

Solutions generated that satisfy all the hard constraints stated above are known as feasible timetables. After a feasible timetable is obtained, the overall quality (penalty cost) is further improved based on the satisfaction of soft constraints and therefore any associated violations should be reduced. Soft constraints which could incur penalties in the Socha course timetabling dataset are where:

• a student is required to attend more than two consecutive courses in a day;

- a student is scheduled to attend one class on a day;
- a student is required to attend a course that scheduled in last time slot of a day.

The quality of a timetable is measured based on the number of violations of the soft constraints described above. A penalty cost of 1 is applied for each violation of the soft constraints per student.

2.2. Exam timetabling problems

The timetabling problem investigated in this study was introduced by Carter et al. [28] which is an un-capacitated examination timetabling problem where the room capacity constraint is overlooked during generating a timetable solution. The dataset consists of real-world instances from different educational institutions and is considered as a well established and widely accepted benchmark dataset.

Table 2Carter examination timetabling benchmark datasets.

Datasets	Number of time slots	Number of exams	Number of students	Conflict density
car-f-92	32	543	18,419	0.14
car-s-91	35	682	16,925	0.13
ear-f-83	24	190	1125	0.27
hec-s-92	18	81	2823	0.42
kfu-s-93	20	461	5349	0.06
lse-f-91	18	381	2726	0.06
sta-f-83	13	139	611	0.14
tre-s-92	23	261	4360	0.18
uta-s-92	35	622	21,267	0.13
ute-s-92	10	184	2750	0.08
yor-f-83	21	181	941	0.29

Based on Qu et al. [50], examination timetabling problems can be defined as the allocation of exams into a set of permitted time slots and satisfying a set of constraints (hard and soft) at the same time. The hard and soft constraints considered in Carter un-capacitated examination dataset are:

- Hard constraint: No students are required to sit two or more exams simultaneously;
- Soft constraint: To evenly spread the conflicting exams so that students can have more time for revision.

In Carter un-capacitated exam datasets [28], the quality of a feasible timetable is calculated based on the degree of satisfaction of soft constraints. Eq. (1) is formulated to calculate the penalty for two consecutive exams to which a student is enrolled, where:

- N, number of exams;
- M, number of students;
- P, a predefined timeslots;
- Conflict matrix, $c = (c_{ij})_{N \times N}$ where each element in the matrix is the students that attend exams i and j, where $i, j \in \{1, ..., N\}$;
- t_i is the timeslots that scheduled exam i ($j \leq 1,...,N$) within the set of predefined timeslots ($1 \leq t_i \leq P$).

$$\begin{aligned} & Minimize \frac{\sum_{t=1}^{N-1} \sum_{j=t+1}^{N} c_{tj} \cdot prox(t_{ti}t_{j})}{M}, \\ & where \quad prox(t_{ti}t_{j}) = \begin{cases} 2^{8-|t_{i}-t_{j}|} & \text{if } 1 \leq |t_{i}-t_{j}| \leq 5 \\ 0 & \text{otherwise} \end{cases} \end{aligned} \tag{1}$$

The penalty value assigned is based on the time gap(s) between the allocated time slots of two conflicting exams, where $prox(t_i, t_j)=16$, 8, 4, 2, 1 if the time gaps are 0, 1, 2, 3 and 4, respectively. For example, if a student has two consecutive exams (time gap equals to 0), then a proximity value of 16 will be assigned. If a student has one free time slot in between two exams, a proximity value of 8 will be assigned. A proximity value of 4 is applied if there are only two free time slots between exams, and so on.

3. Artificial Bee Colony Algorithm

A large number of meta-heuristic approaches that are based on natural phenomena and imitate real-life conditions have been proposed and applied in solving real world problems. An example of approaches that mimic natural phenomena are genetic algorithms inspired from gene evolution, ant colony algorithm imitating ant search behavior, fish swarm optimization based on fish food-search behavior, etc. In this section, conventional ABC algorithm introduced by Karoboga [36] is described.

Generally, the ABC algorithm inspired from the foraging behavior of the honey bee. There are three types of bee to cooperate in the food searching process: employed, onlooker and scout bees. Onlooker and scout bees can also be thought of as unemployed. During the foraging process, the employed bee will search for a new food source and information of a newly found source will be shared with the onlooker bee when they return to the hive. The Onlooker bee will observe and select food sources with an improved quality search based on information advertised by the employed bee via a "waggle dance" and further search for new food sources near to the selected food sources. Scout bees will abandon old food sources and randomly search for new food sources.

In swarm based approaches, there is a group of agents that work collaboratively in solving problems. Hence, all the artificial bees (employed, onlooker and scout) in the ABC algorithm represent an agent which they communicates and cooperates in searching for food sources (potential solutions for optimization problems) with good quality of nectar (cost or objective function values for optimization problems).

To start the ABC algorithm, an initial population which includes employed, onlooker and scout bees (each bee is attached with one food source) is initialized. One half of the population consists of employed bees whereas the second half constitutes the onlooker bees. Employed bees will turn into scouts if they unable to explore for better food sources after a certain period of time. In the employed bee phase, all employed bees will explore for new food sources. The new food sources are accepted if their quality is equal or better than current food sources (greedy selection scheme). When it comes to the onlooker bee phase, onlooker bees will select food sources advertised by employed bees. The selection is based on the roulette wheel selection scheme which will base selection on the quality of each food source. As with the employed bee, the onlooker bee accepts the new food source using greedy selection scheme. Lastly, if an employed bee is unable to improve the quality of the food sources in a predefined number of iterations, then the bee will turn into a scout bee. Scout bees will abandon old food sources and randomly look for new food sources in the search region. This food searching process will repeat until a termination criterion is met. The food sources abandon process is controlled by a parameter *limit*, which is the number of iterations for a particular food source in which

improvement has not been achieved. For the food sources improvement process, both employed and onlooker bees explore new food sources by performing a neighborhood search on current food sources.

Research on the ABC algorithm has been widely studied and applied in tackling different types of real world optimization problems such as flow shop scheduling [54] and university examination timetabling [14, 15]. However, there are still some identified weaknesses that degrade its overall performance. The greedy selection scheme utilized in neighborhood search of employed and onlooker bees are unable to effectively fine tune the problem search region. This is due to the fact that the greedy selection scheme accepts only those solutions with better or equivalent quality, and can become trapped in local optima [44]. In addition, random solution generation within the scout bee phase can mean the search blindly explores the problem search region. Furthermore, the roulette wheel selection scheme that is employed in the onlooker bee phase makes the search process focus on exploiting promising solutions. This is based on the fact that in roulette wheel selection scheme, solutions with better quality have a higher probability of selection as compared with poor quality solutions. This may miss out some promising search regions that can be reached via those solutions. Hence, a modified ABC algorithm is proposed to address the weaknesses of each of the phases in the basic ABC. Even though ABC suffers from several inefficiencies, it is still an effective approach as it can manipulate several solutions during the search, increasing the chances of reaching good solution. Additionally, the effectiveness of exploration of ABC allows the search process to more easily escape from local optima. This is a very important issue since single solution based approaches usually suffer from getting tapped in local optima, and the algorithm will stop progressing.

3.1. Great Deluge Algorithm

The Great deluge (GD) algorithm is a single-solution based meta-heuristic proposed by Dueck [29]. GD is similar to simulated annealing (SA) to some extent in that both of the approaches accept inferior solutions based on an acceptance rule during the solution search process in order to escape from local optima. The inferior solution acceptance rule is controlled by a variable called *level*, where any inferior solution with a penalty cost value that is lower than *level* will be accepted. Hence, GD is able to explore a wider solution search region during the solution searching process. Generally, the value of *level* is initially assigned based on the cost value of initial solution and the value will be decreased by a calculated decay rate during the search progress. Another advantage of GD is only one parameter is required which is the estimated quality of the desire solution. GD will try to explore the solution search region in which the solution quality is close to the estimated quality. With the effective performance of GD, it have been widely studied and applied in solving timetabling problems [6, 7, 10, 11, 19, 20, 24, 44, 58-61].

3.2. Nelder-Mead Simplex Search

Nelder and Mead [46] introduced the Nelder-Mead simplex search (NMSS) in addressing unconstrained optimization problems [33, 39]. In this approach, a simplex (which is made up by N+1 vertices in N dimension) is used in finding solutions for the problem under investigation. A simplex can take various forms depending on the number of vertices used. For instance, a triangle simplex is constituted by two-dimensional vertices, while a tetrahedron simplex is constituted by three-dimensional vertices. There are four operations used in NMSS: reflection, expansion, contraction and shrinkage. Each of the operations is used to rescale the simplex with respect to the objective function. In addition, a centre point needs to be calculated for those operations. A Detailed explanation on NMSS can be seen in [46] and it has been successfully hybridized with other approaches in addressing university timetabling problems [58, 61] and inverse analysis problems [34]. In previous research [58,

61], the authors had proposed a hybrid method which constituted by NMSS, GD and fish swarm algorithm [40]. The aim of the used of NMSS is to determine the estimated quality of GD based on selected fish (solution) and two nearest fish during the search process. However, the equations proposed might produce negative values for the estimated quality of GD (note that there should not have negative values in the problems studied in this paper).

In this paper, the conventional NMSS algorithm is modified with the aim of assisting the GD approach in calculating estimated qualities so that GD explores toward varied search regions with respect to the penalty value of the solutions in the population. A triangle simplex is used and three operations are considered; external contraction (*EC*), reflection (*R*) and expansion (*E*) operators. The operations for those operators are discussed below:

1. Identify three vertices x_b , x_s and x_w from current empire (a group of solution), which correspond to the vertices that have best, second worst and worst objective cost values $(f_b, f_s \text{ and } f_w)$ [35], respectively. Then the center of simplex (C_{cent}) is calculated using Eq. (3). Three coefficients are initialized, which are reflection coefficient α , expansion coefficient γ and contraction coefficient β .

$$C_{cenc} = \frac{f(x_0) + f(x_0) + f(x_0)}{2} \tag{2}$$

2. External Contraction (EC), $EC = [C_{cent} - (\beta \times C_{cent})]$ (3)

3. Reflection (R), where
$$R < EC$$

$$R = [EC - (\alpha \times C_{emt})]$$
(4)

4. Expansion (E), where E < R $E = [R - (\gamma \times C_{cent})]$ (5)

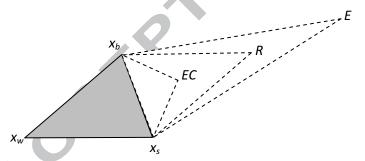


Fig. 1. NMSS operators in two dimensional simplex: external contraction (EC); reflection (R); expansion (E).

After the values of EC, R and E are calculated based on Eq. (3), Eq. (4) and Eq. (5), respectively, the values served as an estimated quality measure for GD in improving solutions with different qualities in the population. Note that the estimated quality is the quality of the desired solution that is declared by the user in basic GD. In ABC algorithm, there are a number of solutions in the population. A single estimated quality measure cannot be used to better exploit entire solutions in the population. Therefore, the NMSS is used to calculate a set of estimated qualities that can assist GD in exploiting solutions with

different qualities in the population. The Triangle simplex approach used in this paper is demonstrated in Fig. 1. From Eq. (3 - 5), the value of EC is greater than R, and R greater than E. Note that EC, R and E also represent different search regions in the search space.

3.3. Assimilation Policy

The Imperialist competitive algorithm (ICA) is a recently invented approach introduced by Atashapz-Gargari and Lucas [17]. The approach is based on a socio-politically motivated strategy. Similar to other swarm based approaches, there are a number of agents in ICA that cooperate together in the provision of solutions. Agents (solutions) in ICA are colonies and imperialists (the words "solution" and "colony" will be used interchangeably throughout this paper). During the search process, the colonies form several 'empires' in the search region. The fittest colony in an empire will be selected as imperialist in the particular empire. Two movements are used in ICA: movement of colonies toward relevant imperialists (assimilation policy) and imperialist competition.

In this paper, an assimilation policy is implemented in ABC algorithm. During the movement of assimilation policy, all the colonies in an empire improve themselves by moving toward the relevant imperialist point. The reason for this is that the imperialist usually carries good information and it is worthwhile for the colonies to move toward and explore the promising search region near to the imperialist point. In addition, there are different groups of empire searching in the solution search region. This ensures ICA possesses good global exploration abilities capable of exploring multiple promising search regions simultaneously. However, the fact that each of the empires focus in exploring one solution search region can decrease the performance of the algorithm.

An example that demonstrates this weakness can be seen in Fig.2. This shows the solution search region with three empires. Each of the empires have their own imperialist and colonies. During the assimilation policy, all the colonies in each empire move toward their respective imperialist. This is the case that each of the colonies in the empires is restricted in exploring solution search regions near to imperialists and unable to escape from that search region (local optima). This can increase the choices of the search process becoming cyclic and therefore trapped in a particular search region, missing out other un-visited search regions [32].

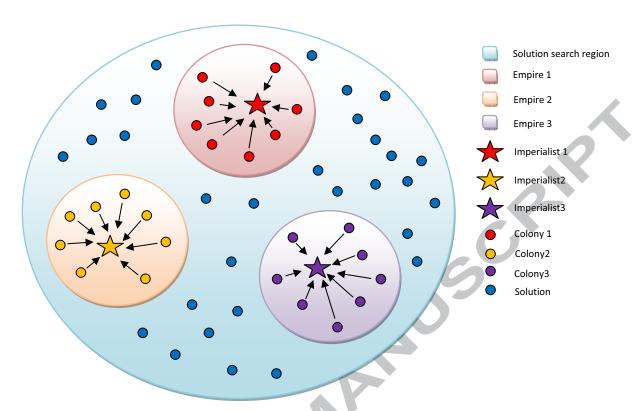


Fig. 2. Process of assimilation policy.

In addressing this, the conventional assimilation policy is modified by introducing a control probability within the assimilation policy. It is anticipated that the use of control probability is capable of controlling the degree of exploration for each colony on the search region near to the imperialists.

Imperialist Nelder-Mead great deluge artificial bee colony algorithm (INMGD-ABC)

In this section, the proposed approach (INMGD-ABC) is described. The goal of the proposed approach is to improve the global exploration power of the conventional ABC in identifying promising search regions. In addition, it also enhances the local exploitation ability of the conventional ABC so that it is able to fine-tune the search region of every solution. Furthermore, the roulette wheel selection scheme in basic ABC has been eliminated with the aim of overcoming the imbalance in exploitation.

The framework of the proposed approach is described Fig. 3. Generally, the proposed approach consists of two phases; initialization and improvement. There are three sub-phases in the improvement phase; employed bee, onlooker bee and scout bee. A detailed explanation of the proposed approach is demonstrated below.

```
1. Imperialist Nelder-Mead Great Deluge Artificial Bee Colony Algorithm (INMGD-ABC)
2.
3. Initialization:
4. Initialize the population size, number of empire, empNumber;
5. //population size = number of OnlookerBee = number of colony in all empires;
6. Initialize the population;
7. Calculate objective penalty cost value for each solution, f(sol);
8. Set global best solution, sol_{BS};
9. Initialize number of iterations, ABCNumIteration;
10. Initialize value for parameter limit, limit;
11. Initialize BeeLimitCounter for each solution (sol) ← 0;
12.//parameter for ICA
13. Initialize assimilation policy probability, AP;
14. Number of colony in an empire, colInEMP 

population size/empNumber;
15. Assign colonies to empire based on colInEMP;
16. Identify imperialist of each empire (impSol_1 to impSol_e, where e = empNumber);
18. Improvement:
19. For n = 1 to ABCNumIteration
20.
     Explore solutions using Assimilation Policy (Fig. 4); //Employed bee phase
21.
22.
      Improve all solutions using NMGD (Fig. 7.); //Onlooker bee phase
23.
24.
      For i = 1 to EmployedBee do //Scout bee phase
25.
         If (BeeLimitCounter for sol; ≥ limit)
26.
             sols is abandoned and new solution solnew, is generated randomly;
27.
             Set limit counter for new solution sol_{new} to 0, BeeLimitCounter \leftarrow 0;
28.
             sol_i \leftarrow sol_{new};
29.
         End If
30.
      End For i
31. End For n
```

Fig. 3. Pseudo code for INMGD-ABC.

4.1. Initialization phase

In lines 4-8 (refer Fig. 3), the number of bees in the population is initialized, penalty values for all solutions are calculated and the best solution in the population is identified. In generating initial solutions in the population, a hybridization of graph coloring heuristics are used i.e. largest degree first, largest enrollment and saturation degree [16]. As can be seen from lines 9 and 10, two user defined parameters are initialized, which are the number of iteration (*ABCNumIteration*) for the proposed approach and the parameter *limit* (correspond to the numbers of iteration for a solution that stays inactive). In line 11, a parameter is defined to track the maximum number of iterations in which a solution stays inactive (*BeeLimitCounter*).

Lines 13 to 16 represent parameters required for ICA. In line 13 the probability for the execution of assimilation policy (AP) is initialized. Then the number of colonies in an empire (collnEmp) is calculated based on the population number and the number of empires (Line 14). The colonies are assigning to each empire based on the calculated collnEmp and the imperialist for each empire is identified in lines 15 and 16, respectively. Note that the number of colonies is equal to the number of solutions in the population.

4.2. Improvement phase

During the improvement phase (lines 19-31), the solution improvement process (exploration and exploitation on solution search region) is carried out by employed, onlooker and scout bees. Each of the process is outlined in the following section.

4.2.1. Employed bee phase

In this phase, the neighborhood search has been replaced by the assimilation policy search due to the fact that the exploitation ability of the neighborhood search in employed bee phase is relatively poor and slow. Hence, the assimilation policy from ICA is introduced with the aim of leading the search in exploring multiple promising search regions simultaneously. Line 20 in Fig. 3 represents the exploration on solutions using execution of the assimilation policy. Fig. 4 shows the details of the process for the assimilation policy. Firstly, the solution is checked to establish if it is a new solution generated in the scout bee phase (line 4). If so, a random number is drawn and compared against *AP* (lines 5-6). If the value of *r* is smaller than *AP*, the process of the assimilation policy will be invoked where the imperialist of the particular solution is identified and its information is inserted into the solution (lines 7-9).

```
1. Assimilation Policy
2.
3.
  For i = 1 to EmployedBee do
      If sol; turn into scout bee in Scout bee phase
4.
5.
      Drawn a random number r, where (0 \le r \le 1);
          If (r \leq AP)
6.
7.
             Determine imperialist of sol; impSol;
8.
             Move sol; (colony) towards it relevant imperialist by incorporate
9.
             information of imperialist, impSol into sol;;
10.
          End If
11.
      End If
12. End For i
```

Fig. 4. Pseudo code for assimilation policy.

To implement the concept of assimilation policy, haploid crossover introduced by [1, 2] is selected. The merit of haploid crossover is that the offspring generated contains information of best solution which enhances the search inefficiency (exploration). Therefore, the haploid crossover is used to incorporate information of an imperialist nature into the colony in an empire.

To carry out haploid crossover, there are two conditions needed to be satisfied in order to maintain the feasibility of the solutions:

- 1. There should not be a conflict between the moved events and scheduled events.
- 2. An event can only be moved if the corresponding time slot and room are free.

Fig. 5 demonstrates the process of crossover for examination timetabling problem in generating a new solution (Colony') from solution (Colony) by combining with the best solution (Imperialist). Firstly, two time slots are generated randomly, t2 for Imperialist and t3 for Colony. All the exams (i.e. e5, e13, e15 and e16) in time slot t3 (Colony) are moved to timeslot t2 (Imperialist). During the movement of exams, any exams that clash or the exams already exist (i.e. e15) in the new time slot will not be moved. Lastly, a repair process is applied on the new solution (Colony') in order to maintain feasibility of the solution, where duplicate exams are removed (i.e. e5 in time slot t3 and e16 in time slot t4).

Fig. 6 presents the haploid crossover for course timetabling. The shaded time slots correspond to the selected time slot for the time slot exchange process. To begin this process, time slot t1 and t6 are chosen from Imperialist and Colony, respectively. Then the moveable courses (c6 and c23) from t6 are moved into t1. Coursesc9 and c12 cannot be moved as the room c1 and c1 are occupied by coursesc21 and c19, respectively. For course c28, it cannot be inserted into c1 because it clashes with course c21. Similar with haploid crossover for examination timetabling, a repair process is carried out to remove the duplicate courses (c6 in time slot c1 room c1 and c1 in time slot c1 and c2 in time slot c2 and c3 in time slot c4 and c3 in time slot c4 and c4 are using crossover process. For instance, the examples that illustrated at Figs. 6 and 7 are using crossover point of 1.

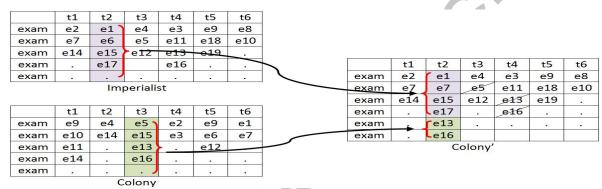


Fig. 5. Haploid crossover for examination timetabling.

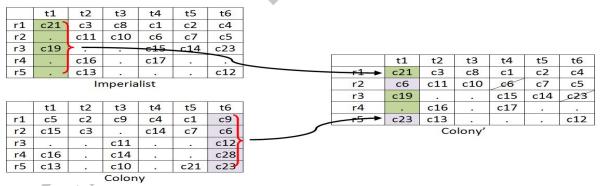


Fig. 6. Haploid crossover for course timetabling.

4.2.2. Onlooker bee phase

In the onlooker bee phase, entire solutions (bees in ABC = colonies in ICA) in the population are enhanced using NMGD and the roulette wheel selection scheme is eliminated. Detailed explanations of NMGD and the pseudo code for NMGD are presented in Section 4.3 and Fig. 7, respectively.

The Neighborhood moves used in NMGD to produce potential solutions are described as follows: **Nb 1**: Selects an exam/course randomly and moves it into a feasible time slot (and room for course timetabling).

Nb 2: Selects two exams/courses randomly and swaps their time slot (and rooms for course timetabling). Feasibility of the solution is emphasized at the same time.

4.2.3. Scout bee phase

Lines 24-30 represent the solution abandon process carried out in the scout bee phase. Before a solution is abandoned, it's *BeeLimitCounter* (which tracks the number of iteration for which a solution stays inactive) will be checked against parameter *limit*. If the value of *BeeLimitCounter* is bigger than *limit*, the solution will be abandoned and replaced with a new randomly generated solution.

4.3. Nelder-mead great deluge algorithm (NMGD)

For conventional GD, only one parameter is required, i.e. the desired solution quality. In this research, NMSS is integrated within GD to calculate the estimated quality for GD (known as NMGD). Prior to the execution of GD, a set of estimated qualities will be calculated using NMSS. Then, GD will begin the exploitation process by selecting a suitable estimated quality for a solution. If the solution quality reaches the estimated quality before the stopping criteria is met, a new estimated quality will be selected and the exploitation process continues. Otherwise, GD will try to improve the quality of the solution towards the selected estimated quality. This exploitation process is repeated until all solutions are exploited and a set of estimated qualities will be recalculated in the next iteration. The merit of NMGD over basic GD is that NMGD manages to exploit multiple solutions with different estimated qualities. The pseudo code for NMGD is included in Fig. 7. There are several empires in the population and all of them will be improved by NMGD. The NMGD consists of two phases, initialization and improvement phases.

In the initialization phase, two parameters are initialized. These are: (i) estimated qualities (*EC*, *R* and *E*) which were calculated using NMSS (lines 5), and six more estimated qualities formed by dividing three extra regions between *EC*–*R* (known as *EC1*, *EC2* and *EC3*) and *R*–*E* (known as *R1*, *R2* and *R3*), (ii) iteration number for GD, *GD_Iteration*.

For the improvement phase, the quality of the entire solutions in an empire is enhanced based on the calculated estimated qualities. There are also two parameters needed to be assigned: (i) value of *level*, assigned based on the penalty cost value of the current solution, (ii) decay rates calculated based on the penalty cost value of the current solution and the estimated qualities (lines 11-14). After all the required parameters are initialized, the solution improvement process is started.

During execution, potential solution (sol*) is generated using neighborhood structures (see Section 4.2.2) and the acceptance of it is based on two criteria. First, it is compared with the best solution ($bestSol_e$) found in the corresponding empire and second, compared against value of level (lines 20-30). If the first solution criteria are successful, the best solution is updated and the accepted solution will be compared against imperialist solution, $impSol_e$ (note that best solution is the current best solution in an empire and imperialist solution is the best solution found in an empire across the search process).

In contrast, if the first solution acceptance criteria failed, the second acceptance criteria will be considered. The tentative solution will be ignored if both acceptance criterions have failed followed by a decreasing of the value of *level* based on decay rate, used in generating a new solution in the next iteration. If the quality of solution is unable to be improved after the improvement process, the *BeeLimitCounter* will be increased by 1 (line 35).

```
1. NM-Great Deluge Algorithm (NMGD)
2.
3. For e = 0 to empNumber do //loop all empires
4.
        Initialization:
5.
        Calculate estimated qualities;
6.
        Set best solution in the empire in bestSole iteration for GD, GD_Iteration;
7.
8.
        Improvement:
9.
        For i =1 to colInEMPin empire e do
10.
            Set solution i as initial solution, sol;
11.
            Set initial level, level \leftarrow f(sol<sub>i</sub>);
12.
            \texttt{Calculate Nelder-Mead decay rates, } \beta_{\texttt{EC}}, \ \beta_{\texttt{R}}, \ \beta_{\texttt{E}}, \ \beta_{\texttt{EC1}}, \ \beta_{\texttt{EC2}}, \ \beta_{\texttt{EC3}}, \ \beta_{\texttt{R1}}, \ \beta_{\texttt{R2}}, \ \texttt{and}
13.
            \beta_{R3} based on estimated qualities, (f(sol_i) - estimated quality)/GD_Iteration;
14.
            Decay rate \beta \leftarrow \beta_{oc};
15.
            For j = 1 to GD_Iteration do
16.
17.
                Determine estimated quality based on penalty cost of sol;
18.
                \beta \leftarrow \text{decay rate of estimated quality;}
19.
                Generate new solution sol* using Nb1 or Nb2;
20.
                If f(sol*) < f(bestSol_e)
21.
                    sol<sub>i</sub> ← sol*;
22.
                    bestSol<sub>e</sub> ← sol*;
23.
                    If (f(impSol_e) \le f(sol^*)) //update imperialist of the empire e
24.
                        impSol<sub>e</sub> ← sol*;
                    End If
25.
26.
                Else
27.
                    If ((f(sol*) \le level))
28.
                       Sol<sub>i</sub> ← sol*;
29.
                    End If
30.
                End If
31.
                Level \leftarrow level - \beta;
           End for j
32.
33.
34.
           If no improvement on quality of sol_i
35.
               Add BeeLimitCounter for sol; by 1;
36.
           End If
37.
        End For i
38. End For e
```

Fig. 7. Pseudo code for NMGD.

Table 3 demonstrates an example of a solution in selecting estimated quality during the execution of GD (Note that this example is taken from the experiment on car-s-91 Carter dataset). First, the estimated qualities EC, R and E are calculated based on x_b , x_s and x_w as shown in Fig. 8 (x_b , x_s and x_w correspond to best, second worst and worst solutions in an empire). Then, three more estimated qualities are formed between EC with E0 and E1 with E2 respectively (Fig. 9). All these estimated qualities will be used by GD in improving the quality of the solution. The selection of the estimated quality depends on the penalty cost value of current solution where the estimated quality that is smaller and nearer to the penalty cost of current solution will be selected.

As referred to in Table 3, in the 1st GD iteration, the penalty value for sol_1 is 5.45828 (objective function of the problem in this paper), thus the estimated quality for GD to improve the solution (refer to Estimated Quality of *EC* in Table 3) is 6.41586 (i.e. value that is smaller or nearest to the current penalty value). By the 1000th iteration, the quality of sol_1 has been improved to 6.36542, therefore, *EC1*

(6.25723) will be selected as the estimated quality for GD. After whole solutions in an empire are enhanced by GD, the values of *EC*, *R* and *E* are recalculated based on best, second worst and worst solutions for the next empire.

Table 3 Estimated quality selection for NMGD.

	Donaltu				Est	imated Qua	ality			
GD_Iteration	Penalty Value	EC	EC1	EC2	EC3	R	R1	R2	R3	Ε
	value	6.41586	6.25723	6.09860	5.93996	5.78133	5.62269	5.46406	5.30543	5.14679
sol ₁										
1	6.70369	٧							7-	
2	6.60123	٧								
1000	6.36542		٧							
2000	6.05441				٧					

Solution	Penalty Value		Estimated Point	Estimated Quality
best, x _b	6.70369	Calculate Estimated Quality	External Contraction, EC	6.41586
second worst, x _s	7.39710		Reflection, R	5.78133
worst, x _w	7.45967		Expansion, E	5.14679

Fig. 8. Example of calculating estimated qualities for GD.

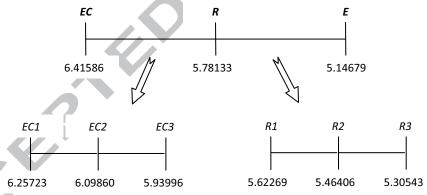


Fig. 9. Divides range of estimated qualities between EC-R and R-E.

5. Computational Results

In this section, a broad discussion on the computational experiments is presented. Generally, experiments conducted were tested on university examination and course timetabling problems that were described in Section 2. The experiments were conducted using a 2.2 GHz laptop and the proposed approach was coded using the C++ programming language. Parameters used in this study are shown in Table 4and were based on some preliminary experiments. It should be noted that these values should not be considered as optimal values but were the one that works fairly well across the two benchmarks. The experiments were conducted with 50 population sizes, 10000 and 2000 iterations for INMGD-ABC and NMGD, respectively. The parameter limit, on the other hand, equals to 4 (no improvement was

observed after 4 attempts in the onlooker bee phase). From the preliminary experiments, it shows that the NMGD works well when the values of reflection coefficient α , expansion coefficient γ and contraction coefficient β are small [31]. This is the fact that a smaller gap in between the estimated qualities enable GD accepts worsening solution easily in fine-tuning the search region. In addition, it is found that the most important parameter is the probability for assimilation policy, AP. It plays an important role in determining the behavior of exploration and exploitation of the search process. The next section shall give some explanation regarding the effects of the probability for assimilation policy on the performance of the proposed approach.

Table 4Parameter setting for INMGD-ABC.

No.	Parameter	Values
1	Iteration number for INMGD-ABC	10,000
2	Iteration number for NMGD	2,000
3	Limit (scout bee)	4
4	Assimilation probability, AP	0.75
5	Reflection coefficient	0.05
6	Expansion coefficient	0.05
7	Contraction coefficient	0.05
8	Haploid points	8
9	Number of empire	5

5.1. Effects of the assimilation policy probability

Some preliminary experiments have been carried out in order to identify the most suitable value for assimilation policy probability, AP for the proposed approach. Five different values of AP have been tested (AP = 0.0 to 1.0). The proposed approach was tested on five instances from Socha benchmark which are small 05, medium 03, medium 04, medium 05 and large instances. Table 5 illustrates the best cost penalty values with different AP values and it demonstrates that the proposed approach obtains the 4 best results (except instance medium 03) when AP value equal to 0.75. Best cost values are highlighted in bold font.

Table 5Effect of assimilation policy probability (*AP*) on the performance of INMGD-ABC.

		, , ,	•			
Dataset	AP=0.0	<i>AP</i> =0.25	<i>AP</i> =0.5	<i>AP</i> =0.75	<i>AP</i> =1.0	
small 05	0	0	0	0	0	
medium 03	188	171	149	119	110	
medium 04	129	103	96	70	83	
medium 05	155	115	98	68	72	
large	788	605	554	514	530	

From Table 5, it can be seen that *AP* plays a vital role in determining the exploration and exploitation abilities of the search process. When *AP* equals to 0.0, it can be observed that the proposed approach works like a random search approach without the use of assimilation policy (in employed bee phase) where it explores the problem search region randomly (scout bee phase). This makes the search process difficult to identify promising search regions. In this situation, the proposed approach focuses in exploration (randomly searches the search region) rather than exploitation (searches on best solution areas) which causes the slow convergence of the search process, resulting in poor solution qualities.

For (AP=0.25) to (AP=0.75), the proposed approach works like an iterated local search with a certain degree of random search. Note that the proposed approach utilizes the strength of the

assimilation policy (with certain probability) by incorporating the imperialist solution information into the new solutions generated in the scout bee phase. This shows that the proposed approach is capable of exploring areas of promising search regions (by the employed bee) and other un-visited search regions (by the scout bee) in the search space in order to maintain the diversity of solutions within each group (empires). Here, the exploitation power is increased (from AP=0.25 to AP=0.75) and the convergence speed of the search process is improved, resulting in improvement of the qualities of solutions.

Lastly, when *AP* equals to 1.0, it can be observed that the proposed approach behaves similarly to local search (with the use of assimilation policy in employed bee phase) where the search process is focused in exploring different promising search regions that are near to the varied imperialist solutions (global best solutions of different empires). Nevertheless, this has resulted in all the solutions in each empire converging toward their imperialist solution search region and the diversity within the solutions of each empire decreasing. As such, the proposed approach might result in a cycle where the same search region is explored, easily getting trapped in local optima, where all the solutions in different empires converge toward their imperialist points.

In short, the higher the value of *AP* allows the proposed approach to explore search regions near the best solution point and also enhance the convergence speed. In university timetabling, the value of *AP* should not be too large, in order to avoid large exploitation so that the proposed approach will not behave like pure local search and get stuck in local optima. In addition, the value of *AP* should not be too small to avoid large exploration which will result in similar behaviour to pure random search. This might decrease the convergence speed of the search process. Hence, the value of *AP* is set to 0.75 in this paper which can achieve a balance between exploration on promising search regions and exploration of unvisited search regions.

5.2. Experiments on Socha course timetabling benchmark dataset

Experiments on the Socha course timetabling have been conducted. Experimental results obtained for thirty runs (each taking 15 minutes to 2 hours for basic ABC and 1 to 4 hours for proposed approach depending on the size of the instances) on both algorithms (basic ABC algorithm and proposed approach with different random seeds) and the comparison with best known results are summarized in Table 6 (best results are highlighted in bold font). From Table 6, it can be seen that the proposed approach outperforms the basic ABC in all instances. As compared with best known results, on the other hand, the proposed approach obtained the same penalty values on small instances and produced three new best results on medium 02, 03 and 05 instances.

It should be noted that there would be limited research value to be gained in comparing the computational times for those of which times were published. In this work, the computational time taken is considered acceptable for university timetabling, as in real world university timetabling, timetables are usually generated several months before the real timetable is used [21, 41]. In addition, rendering a full comparison on computational time is impossible due to several reasons [21]. Firstly, it is often the case that the computational time is overlooked and not reported within the literature [21]. Secondly, the termination criteria used are different across the approaches published in the literature. Thirdly, the implementation of algorithms on different specifications of machines will significantly affect the computational time used [21]. Hence, this has increased the difficulty in conducting a full comparison on the computational time due to there being no standard platform (same termination criteria and machines) to allow a fair comparison.

Table 6Results comparison on basic ABC and INMGD-ABC with best known results for Socha benchmark dataset.

Dataset	A	ABC INMGD-ABC		GD-ABC	Post	known results
Dataset	Best	Avg.	Best	Avg.	— best	Kilowii iesuits
small 01	25	31.03	0	0	0	many
small 02	32	36.70	0	0	0	many
small 03	23	26.57	0	0	0	many
small 04	15	20.83	0	0	0	many
small 05	24	28.67	0	0	0	many
medium 01	393	433.67	52	70.63	50	Turabieh and Abdullah [57]
medium 02	436	470.50	45	79.53	54	Fong et al. [31]
medium 03	483	499.80	96	132.03	102	Turabieh and Abdullah [57]
medium 04	422	443.93	52	82.60	32	Turabieh and Abdullah [57]
medium 05	415	455.73	56	75.43	61	Turabieh and Abdullah [57]
large	908	991.67	461	503.03	417	Al-Betar and Khader[13]

Table 7 demonstrates the results comparison of the approach proposed in this study with state-of-the-art and best results are highlighted in bold font. The approaches selected in comparison are:

M1: Landa-Silva and Obit [37] – a non-linear great deluge algorithm.

M2: Turabieh and Abdullah [57] – a tabu based memetic approach.

M3: Abdullah et al. [6] – great deluge and tabu search.

M4: Abdullah and Turabieh [8] – hybridization of genetic algorithm and local search.

M5: Sabar et al. [51] – honey bee mating optimization algorithm.

M6: Burke et al. [23] – a graph based hyper-heuristic.

M7: Al-Betar and Khader[13]— a hybrid harmony search algorithm.

M8: Abdullah et al. [5] – variable neighbourhood search.

M9: Turabieh et al. [60] – a hybridization of electromagnetic-like mechanism with great deluge.

M10: Fong et al. [31] – a hybrid artificial bee colony algorithm.

Table 7Results comparison with state-of-the-art.

Datasets	NMGD-ABC	M1	M2	М3	M4	M5	M6	M7	M8	M9	M10
small 01	0	3	0	0	2	0	6	0	0	0	0
small 02	0	4	0	0	4	0	7	0	0	0	0
small 03	0	6	0	0	2	0	3	0	0	0	0
small 04	0	6	0	0	0	0	3	0	0	0	0
small 05	0	0	0	0	4	0	4	0	0	0	0
medium 01	52	140	50	78	254	75	372	168	317	175	57
medium 02	45	130	70	92	258	88	419	160	313	197	54
medium 03	96	189	102	135	251	129	359	176	357	216	114
medium 04	52	112	32	75	321	74	348	144	245	149	74
medium 05	56	141	61	68	276	64	171	71	292	190	64
large	461	876	653	556	1027	523	1068	417	-	912	502

By referring to Table7, it can be seen that the proposed approach has generated good quality solutions for all instances and obtained optimal solutions for all five small instances (best results are highlighted in bold font). In addition, the proposed approach also outperformed the state-of-the-art in

medium 02, 03 and 05 instances and obtains second best result on medium 01, 04 and large instances. Furthermore, the proposed approach is outperformed M10 (author's pervious work) in all instances.

Fig. 10 represents the convergence graph for instance medium 05. The *y-axis* represents the penalty cost value while *x-axis* represents the number of iteration. By analyzing Fig. 10, it can be seen that there is a large improvement in term of solution quality (curve with steep slope) at the beginning of the search. Nevertheless, the increment of cost value decreases gradually as iteration number increases until no improvement at the end of the search process.

Fig. 11 represents the convergence graph for INMGD-ABC and basic ABC for large instance. From the observation on Fig. 11, the slope of the curve for INMGD-ABC is relatively steep as compared with the basic ABC which illustrates that there is great improvement in the quality of the solutions at the beginning of the search process. In addition, INMGD-ABC converges faster as compared with basic ABC and the qualities of solution found by INMGD-ABC are better than basic ABC across the search process.

Box plots of the solution penalty cost for all instances of the Socha dataset can be seen in Fig. 12. For small instances, the gaps between best, average and worst cost values are zero. In addition, there is a relatively small gap between the best, average and worst cost values for medium instances. For large instances, on the other hand, there is slightly bigger gap between the best and worst penalty value (different in penalty cost more than 30). However, it is acceptable where the worst cost value (545) is ranked in third place as compared with the state-of-the-art results (refer to Table 8).

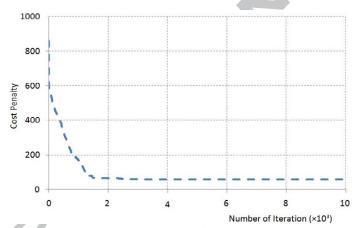


Fig. 10. Convergence graph for instance medium 05.

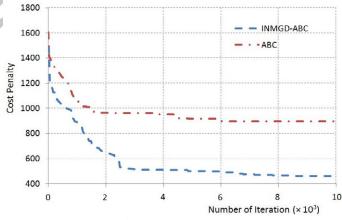


Fig. 11. Convergence graph for INMGD-ABC and basic ABC for large instance.

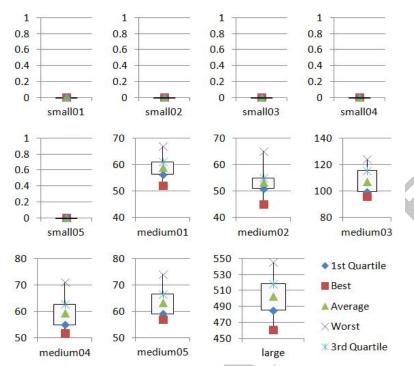


Fig. 12. Box plots for Socha course datasets.

Table 8 shows the penalty value for violations of each soft constraint based on the best solution generated by the proposed approach in relation to the Socha datasets. Soft constraint 1 states that a student should not be requested to attend more than two consecutive courses; soft constraint 2 states that students should not be required to attend a single class in a day; and soft constraint 3 states that a student should not need to attend a class that is scheduled in last time slot of a day.

Table 8Soft constraints violation based on best solution obtained for Socha dataset.

Dataset	Penalty value for soft	Penalty value for soft	Penalty value for soft	Total Penalty value
Dataset	constraint 1	constraint 2	constraint 3	
small 01	0	0	0	0
small 02	0	0	0	0
small 03	0	0	0	0
small 04	0	0	0	0
small 05	0	0	0	0
medium 01	49	3	0	52
medium 02	45	0	0	45
medium 03	96	0	0	96
medium 04	52	0	0	52
medium 05	55	1	0	56
large	294	3	164	461

From Table 8, it can be seen that the proposed approach is able to produce solutions that satisfies all the soft constraints for small instances and satisfies soft constraint 2 and 3 well for medium instances. It is believed that there is a close relationship among the soft constraints. Note that to satisfy soft constraint 2, there must be more than one class in a day. To satisfy soft constraint 3, the courses should not schedule in the last time slot of a day. As a result, this will increase the violation on soft

constraint 1 where more classes will be scheduled in a day to avoid having a single class on a day and avoiding having courses on the last time slot on a day. This also indirectly reduces the solution points in the search region.

For large instance, the satisfaction of soft constraints 1 and 3 is poorer as compared with small and medium instances. It is believed that this is related to the nature of the dataset where there is a higher number of students which need to be considered and the maximum number of events can be enrolled per student is also higher as compared with small and medium instances.

5.3. Experiments on Carter examination un-capacitated timetabling benchmark dataset

In addition to applying the proposed approach to solving university course timetabling, its performance has also been tested on the university examination timetabling problem instances introduced by Carter [28] (see Section 2.2). The experiments were carried out by running 30 times (each taking 1 to 3 hours and 2 to 10 hours for basic ABC and proposed approach, respectively, depending on the size of the instances) for each instance with the parameters used in the experiment shown in Table 4. Two experimental comparisons have been carried out i.e. comparison with best known results (Table 9) and comparison with results produced by different approaches in the literature (Table 10). Table 9 shows the resultant comparison between the basic ABC, proposed approach and also best known results published in the literature (best results are highlighted in bold font). By observing Table 9, it is clear that the proposed approach outperforms basic ABC in all instances and produces two new best results (and equaling Sabar et al. [51] in uta-s-92 instance).

Table 9Results comparison on basic ABC and INMGD-ABC with best known results for Carter un-capacitated examination benchmark dataset.

Al	ВС	INMG	D-ABC	Rost kno	own rocults				
Best	Avg.	Best	Avg.	- Dest Kill	iowii resuits				
4.80	4.82	3.77	4.10	3.89	Fong et al. [31]				
5.60	5.76	4.71	4.82	4.50	Yang and Petrovic[63]				
37.47	38.88	33.15	34.02	29.30	Caramia et al. [25]				
11.58	11.90	10.38	10.50	9.20	Caramia et al. [25]				
15.25	15.54	13.69	13.78	13.00	Burke et al. [21]				
12.48	12.87	10.25	10.35	9.60	Caramia et al. [25]				
158.27	159.01	157.03	157.51	156.90	Burke et al. [21]				
8.85	8.97	7.84	7.98	7.86	Fong et al. [31]				
3.75	3.89	3.10	3.27	3.10	Sabar et al. [51]				
27.65	28.41	25.32	25.81	24.40	Caramia et al. [25]				
40.21	40.55	36.06	36.57	34.90	Burke et al. [21]				
	Best 4.80 5.60 37.47 11.58 15.25 12.48 158.27 8.85 3.75 27.65	4.80 4.82 5.60 5.76 37.47 38.88 11.58 11.90 15.25 15.54 12.48 12.87 158.27 159.01 8.85 8.97 3.75 3.89 27.65 28.41	Best Avg. Best 4.80 4.82 3.77 5.60 5.76 4.71 37.47 38.88 33.15 11.58 11.90 10.38 15.25 15.54 13.69 12.48 12.87 10.25 158.27 159.01 157.03 8.85 8.97 7.84 3.75 3.89 3.10 27.65 28.41 25.32	Best Avg. Best Avg. 4.80 4.82 3.77 4.10 5.60 5.76 4.71 4.82 37.47 38.88 33.15 34.02 11.58 11.90 10.38 10.50 15.25 15.54 13.69 13.78 12.48 12.87 10.25 10.35 158.27 159.01 157.03 157.51 8.85 8.97 7.84 7.98 3.75 3.89 3.10 3.27 27.65 28.41 25.32 25.81	Best Avg. Best Avg. Best known 4.80 4.82 3.77 4.10 3.89 5.60 5.76 4.71 4.82 4.50 37.47 38.88 33.15 34.02 29.30 11.58 11.90 10.38 10.50 9.20 15.25 15.54 13.69 13.78 13.00 12.48 12.87 10.25 10.35 9.60 158.27 159.01 157.03 157.51 156.90 8.85 8.97 7.84 7.98 7.86 3.75 3.89 3.10 3.27 3.10 27.65 28.41 25.32 25.81 24.40				

In addition, the results generated by the proposed approach are compared against results produced by other approaches in the literature. The comparison can be seen at Table 10 and best results are highlighted in bold font. Approaches selected for comparison are:

- H1: Sabar et al. [51] honey bee mating optimization algorithm.
- H2: Turabieh and Abdullah [59] hybridization of electromagnetic-like mechanism with great deluge.
- H3: Burke et al. [21] hybridization of variable neighborhood search with genetic algorithm.
- H4: Abdullah et al. [3] hybridization of large neighborhood search with local search.
- H5: Caramia et al. [25] novel iterated local search algorithm.
- H6: Pillay and Banzhaf [47] informed genetic algorithm.

H7: Burke and Newall[24] – adaptive ordering initialization with great deluge algorithm.

H8: Qu and Burke[48] – graph-based hyper-heuristic.

H9: Merlot et al. [45] – hybridization of constraint programming, simulated annealing and hill climbing.

H10: Fong et al. – [31] a hybrid artificial bee colony algorithm.

From Table 10, it can be observed that the proposed approach is capable of producing good quality solutions and generating three new best results on car-f-92, tre-s-92 and uta-s-92 (equaling (H1) and (H10) on uta-s-92 instance) instances. Besides that, the results generated are better than H10 (author's pervious work). In addition, the proposed approach obtains second best results for sta-f-83, car-s-91 and yor-f-83 instances and third best for the ear-f-83 instance.

Table 10Results comparison with state-of-the-art.

Datasets	INMGD-ABC	H1	H2	Н3	H4	H5	Н6	H7	Н8	H9	H10
car-f-92	3.77	3.90	4.10	3.90	4.40	6.00	4.20	4.10	4.16	4.30	3.89
car-s-91	4.71	4.79	4.80	4.60	5.20	6.66	4.90	4.65	5.16	5.10	4.79
ear-f-83	33.15	34.69	34.92	32.80	34.90	29.30	35.90	37.05	35.86	35.10	33.43
hec-s-92	10.38	10.66	10.73	10.00	10.30	9.2	11.50	11.54	11.94	10.60	10.49
kfu-s-93	13.69	13.00	13.00	13.00	13.50	13.80	14.40	13.90	14.79	13.50	13.72
lse-f-91	10.25	10.00	10.01	10.00	10.20	9.60	10.90	10.82	11.15	10.5	10.29
sta-f-83	157.03	157.04	158.26	156.90	159.20	158.20	157.80	168.73	159.00	157.30	157.07
tre-s-92	7.84	7.87	7.88	7.90	8.40	9.40	8.40	8.35	8.60	8.40	7.86
uta-s-92	3.10	3.10	3.20	3.20	3.60	3.50	3.40	3.20	3.59	3.50	3.10
ute-s-92	25.32	25.94	27.00	24.80	26.00	24.40	27.20	25.83	28.30	25.10	25.33
yor-f-83	36.06	36.15	36.22	34.90	36.20	36.20	39.30	37.28	41.81	37.40	36.12

Fig. 13 shows the convergence graph for the proposed approach in improving the quality of solutions for car-f-92 instance. It can be seen that the trend of the graph is almost the same with Fig. 10. Hence, it can be argued that the proposed approach is capable of performing in a similar manner to different problems with varying complexity.

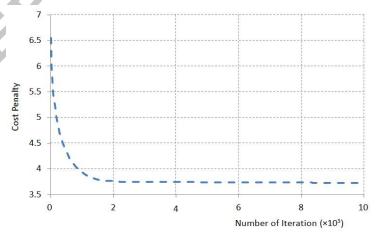


Fig. 13. Convergence graph for car-f-92.

Fig. 14 shows the box plots that demonstrate the distribution of the solutions quality (best, first quartile, average, third quartile and worst) for Carter un-capacitated examination dataset. It is clearly

shown that the gap between the best, average and worst cost penalty values is relatively small which illustrate this is a stable approach, performing consistently across all instances.

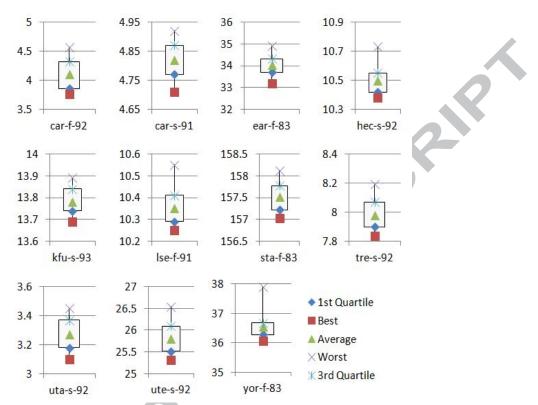


Fig. 14. Box plots for Carter un-capacitated dataset.

Tables 11 and 12 illustrate the statistical analysis between the ABC algorithm and the proposed approach in solving Socha course timetabling and Carter examination timetabling problems, respectively. Two t-tests have been performed to demonstrate that the proposed approach performs better than the basic ABC algorithm in solving both timetabling problems at the level of confidence of 0.05. The null hypothesis (H_0) has been defined as there is no difference between the performances of both approaches, whereas, the alternative hypothesis (H_1) defined as the performance of INMGD-ABC is better than the basic ABC algorithm. The goal of the testing is to bolster the H_1 . By observing Tables 11 and 12, it can be seen that the p-value for all instances are smaller than 0.05 which indicates that there is a significant difference for all instances in both benchmarks. Hence, with the significant evidence to support the claim on H_1 , the H_0 is rejected and it can be concluded that the performance of INMGD-ABC outperforms basic ABC algorithm in addressing both timetabling problems.

From the analysis above, it is clear that the proposed approach is capable of generating high quality solutions for both university course and examination timetabling problems. Indeed, it does produce some best results for both problems. It is believed that the use of the assimilation concept manages to improve the exploration ability of the proposed approach where multi promising search region are explored simultaneously. In addition, the control probability (AP) is capable of controlling the degree of exploration of promising search regions. This can prevent the search process focusing only in exploring promising search region which might trap the search in a particular search region (or cycling within the same search region). Furthermore, inactive solutions are abandoned and new solutions are generated to drive the search process away from potential local optima. Also, strength is the use of the

exploitation ability local search (NMGD) for exploiting entire solutions in the population to optimal solutions.

Table 11Statistical analysis for basic ABC and INMGD-ABC on Socha course timetabling problem.

Dataset	A	ABC	INM	GD-ABC	<i>t</i> -test
Dataset	Best	Avg.	Best	Avg.	<i>p</i> -value
small 01	25	31.03	0	0	7.8873E-28
small 02	32	36.70	0	0	3.4334E-30
small 03	23	26.57	0	0	1.3339E-28
small 04	15	20.83	0	0	6.1954E-25
small 05	24	28.67	0	0	4.064E-27
medium 01	393	433.67	52	70.63	2.8542E-46
medium 02	436	470.50	45	79.53	4.4790E-49
medium 03	483	499.80	96	132.03	2.7277E-80
medium 04	422	443.93	52	82.60	7.5627E-63
medium 05	415	455.73	56	75.43	4.6689E-44
large	908	991.67	461	503.03	3.8242E-56

Table 12Statistical analysis for basic ABC and INMGD-ABC on Carter examination timetabling problem.

on carter examination timetabiling problem.					
Datasets	ABC		INMGD-ABC		t-test
	Best	Avg.	Best	Avg.	<i>p</i> -value
car-f-92	4.80	4.82	3.77	4.10	5.0601E-24
car-s-91	5.60	5.76	4.71	4.82	1.3291E-27
ear-f-83	37.47	38.88	33.15	34.02	1.7051E-40
hec-s-92	11.58	11.90	10.38	10.50	2.0016E-29
kfu-s-93	15.25	15.54	13.69	13.78	5.6964E-27
lse-f-91	12.48	12.87	10.25	10.35	2.9117E-38
sta-f-83	158.27	159.01	157.03	157.51	6.5564E-23
tre-s-92	8.85	8.97	7.84	7.98	1.1294E-40
uta-s-92	3.75	3.89	3.10	3.27	1.0151E-31
ute-s-92	27.65	28.41	25.32	25.81	8.1766E-36
yor-f-83	40.21	40.55	36.06	36.57	2.1943E-42

6. Conclusion

In this paper, an INMGD-ABC has been proposed to tackle the university exam and course timetabling problems. With the use of the assimilation policy concept in employed bee phase the search process is guided and explores promising search regions with certain probability controlled by the assimilation policy probability. NMGD is then applied to locally explore and fine-tune promising solutions within the onlooker bee phase. In short, the proposed method is capable of improving both exploration and exploitation abilities and the convergence speed of the basic ABC.

The basic ABC and proposed method (INMGD-ABC) were applied on two benchmark problems; Carter un-capacitated examination timetabling datasets and Socha course timetabling datasets. Datasets from two different areas of educational timetabling are chosen to show the generality and robustness of the proposed approach where it manages to solve two problems with different complexity

and different solution landscapes. Experimental results demonstrate that INMGD-ABC outperforms basic ABC in producing good quality solutions. This is because of INMGD-ABC is able to globally explore and locally exploit the solution search region using the concept of assimilation policy from ICA and NMGD, respectively. Furthermore, statistical analysis by using *t*-test has been conducted and the results show that the performance of the proposed approach is significantly better than the basic ABC algorithm. Lastly, several very competitive literature-beating results have been obtained and prove the worth of continuing further work on this approach. In order to further establish proof of generality in the proposed approach, it will be further applied on areas of timetabling such as the benchmarks introduced in ITC2007.

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