

Optimization Methods For Data Science

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ROLL NO: 240726

CLASS: Msc Part 2(Data Science)

SUBJECT: Natural Language Processing

"Education through self-help is our Motto"-KARMAVEER



RAYAT SHIKSHAN SANSTHA'S

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DEPARTMENT OF DATA SCIENCE

CERTIFICATE

This is to certify that **Mr.Shahzaad Firoz Khan** student of M.Sc. Part-II Data Science class from Karmaveer Bhaurao Patil College, Vashi, Navi Mumbai has satisfactorily completed the Practical cource in **Optimization Methods For Data Science** during the academic year 2024-2025.

Roll No: PG - 240726

Exam No:

In charge Faculty
Date: / /2025

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Sr.No	Practicals Name	Date	Signature
1	Create a simple mathematical model for a real-world		
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2	Analyze a case study that demonstrates the scope and		
	application of Operations Research in industries like		
	healthcare, logistics, or finance. Present findings using data		
	visualization (e.g.,matplotlib in Python or ggplot2 in R).		
3	Formulate and solve a linear programming problem using		
	the graphical method. Plot the constraints		
	and feasible region, and identify the optimal solution.		
4	Use Python's SciPy library or R's lpSolve to solve a linear		
	programming problem. Compare results with graphical		
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5	Define a primal linear programming problem and derive its		
	dual. Use a programming language to solve both problems		
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6	Implement the Dual Simplex method in either R or Python		
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7	Set up a transportation problem using Python's PuLP or		
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	Implement this using Python's		
	scipy.optimize.linear_sum_assignment function or R's clue		
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	durations for tasks. Calculate expected project completion		
	time and variance.		

Aim:- Create a simple mathematical model for a real-world problem (e.g., maximizing profit for a small business) using Python's PuLP library or R's lpSolve package.

Example 2.2. A retail store stocks two types of shirts A and B. These are packed in attractive cardboard boxes. During a week the store can sell a maximum of 400 shirts of type A and a maximum of 300 shirts of type B. The storage capacity, however, is limited to a maximum of 600 of both types combined. Type A shirt fetches a profit of Rs. 2/- per unit and type B a profit of Rs. 5/- per unit. How many of each type the store should stock per week to maximize the total profit? Formulate a mathematical model of the problem.

1. Formulate the Problem:

- o Let x be the number of type A shirts.
- Let y be the number of type B shirts.
- o The profit from type A shirts is Rs. 2 per unit.
- o The profit from type B shirts is Rs. 5 per unit.
- o The constraints are:
 - $x \le 400$ (maximum sales of type A)
 - $y \le 300$ (maximum sales of type B)
 - $x+y \le 600$ (storage capacity)
 - $x \ge 0$, $y \ge 0$ (non-negativity)

```
! pip install pulp
import pulp
prob = pulp.LpProblem("Maximize_Profit", pulp.LpMaximize)

x = pulp.LpVariable('x', lowBound=0, cat='Integer') # Number of type A shirts

y = pulp.LpVariable('y', lowBound=0, cat='Integer') # Number of type B shirts

prob += 2*x + 5*y, "Total_Profit"

prob += x <= 400, "Max_Sales_A"

prob += y <= 300, "Max_Sales_B"

prob += x + y <= 600, "Storage_Capacity"

prob.solve()

print("Status:", pulp.LpStatus[prob.status])

print("Number of type A shirts to stock:", pulp.value(x))
```

```
print("Number of type B shirts to stock:", pulp.value(y))
print("Total Profit:", pulp.value(prob.objective))
```

```
Collecting pulp
Downloading PuLP-3.0.2-py3-none-any.whl.metadata (6.7 kB)
Downloading PuLP-3.0.2-py3-none-any.whl (17.7 MB)

17.7/17.7 MB 14.8 MB/s eta 0:00:00

Installing collected packages: pulp
Successfully installed pulp-3.0.2
Status: Optimal
Number of type A shirts to stock: 300.0
Number of type B shirts to stock: 300.0
Total Profit: 2100.0
```

Aim:- Analyze a case study that demonstrates the scope and application of Operations Research in industries like healthcare, logistics, or finance. Present findings using data visualization (e.g., matplotlib in Python or ggplot2 in R).

Case Study: Optimizing Delivery Routes in Logistics

Problem Statement:

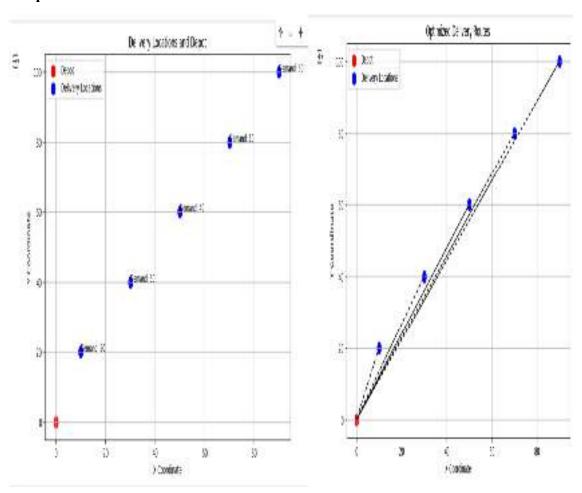
A delivery company needs to optimize its delivery routes to minimize fuel costs and delivery time. The company has a fleet of vehicles and a set of delivery locations. Each vehicle has a limited capacity, and each delivery location has a specific demand.

Data:

- Delivery Locations: Coordinates (x, y) and demand.
- Vehicle Capacity: Each vehicle can carry up to 100 units.
- Depot Location: Central warehouse where all vehicles start and end their routes.

```
import numpy as np
import matplotlib.pyplot as plt
from scipy.spatial.distance import cdist
depot = np.array([[0, 0]])
locations = np.array([[10, 20], [30, 40], [50, 60], [70, 80], [90, 100]])
demands = np.array([20, 30, 40, 10, 50])
distances = cdist(depot, locations)
plt.figure(figsize=(10, 6))
plt.scatter(depot[:, 0], depot[:, 1], c='red', label='Depot', s=100) # Removed extra ')'
plt.scatter(locations[:, 0], locations[:, 1], c='blue', label='Delivery Locations', s=100)
for i, (x, y) in enumerate(locations):
  plt.text(x, y, f'Demand: {demands[i]}', fontsize=9)
plt.title('Delivery Locations and Depot')
plt.xlabel('X Coordinate')
plt.ylabel('Y Coordinate')
plt.legend()
plt.grid(True)
```

```
plt.show()
plt.figure(figsize=(10, 6))
plt.scatter(depot[:, 0], depot[:, 1], c='red', label='Depot', s=100)
plt.scatter(locations[:, 0], locations[:, 1], c='blue', label='Delivery Locations', s=100)
for i, (x, y) in enumerate(locations):
    plt.plot([depot[0, 0], x], [depot[0, 1], y], 'k--')
plt.title('Optimized Delivery Routes')
plt.xlabel('X Coordinate')
plt.ylabel('Y Coordinate')
plt.legend()
plt.grid(True)
plt.show()
```



Aim:- Formulate and solve a linear programming problem using the graphical method. Plot the constraints and feasible region, and identify the optimal solution.

Problem 2.6. A company manufactures two products, X and Y by using three machines A, B, and C. Machine A has 4 hours of capacity available during the coming week. Similarly, the available capacity of machines B and C during the coming week is 24 hours and 35 hours respectively. One unit of

product X requires one hour of Machine A, 3 hours of machine B and 10 hours of machine C. Similarly one unit of product Y requires 1 hour, 8 hour and 7 hours of machine A, B and C respectively. When one unit of X is sold in the market, it yields a profit of Bs. 5/- per product and that of Y is Bs. A/- per unit. Solve the problem by using graphical method to find the optimal product mix.

Problem Statement:

Maximize Z=5x+7y

1. Formulate the Constraints:

o Machine A constraint: 1x+1y≤4

o Machine B constraint: 3x+8y≤243

o Machine C constraint: $10x+7y \le 35$

o Non-negativity constraints: $x \ge 0$, $y \ge 0$

```
import numpy as np import matplotlib.pyplot as plt x = \text{np.linspace}(0, 10, 400) y1 = 4 - x y2 = (24 - 3*x) / 8 y3 = (35 - 10*x) / 7 plt.plot(x, y1, label=r'$x + y \leq 4$') plt.plot(x, y2, label=r'$3x + 8y \leq 24$') plt.plot(x, y3, label=r'$10x + 7y \leq 35$') y4 = \text{np.minimum.reduce}([y1, y2, y3]) plt.fill_between(x, 0, y4, where=(y4 >= 0), color='gray', alpha=0.5) plt.xlim((0, 10)) plt.ylim((0, 10))
```

```
plt.xlabel(r'$x$ (Product X)')
plt.ylabel(r'$y$ (Product Y)')
plt.legend()
plt.title('Feasible Region for the Linear Programming Problem')
plt.grid(True)
plt.show()
A1 = np.array([[1, 1], [3, 8]])
b1 = np.array([4, 24])
intersection1 = np.linalg.solve(A1, b1)
A2 = np.array([[1, 1], [10, 7]])
b2 = np.array([4, 35])
intersection2 = np.linalg.solve(A2, b2)
A3 = np.array([[3, 8], [10, 7]])
b3 = np.array([24, 35])
intersection3 = np.linalg.solve(A3, b3)
x axis intersection 1 = 4 \# \text{From } x + 0 = 4
x axis intersection 2 = 8 # From 3x + 0 = 24 \Rightarrow x = 8
x axis intersection 3 = 3.5 \# \text{From } 10x + 0 = 35 \implies x = 3.5
y axis intersection 1 = 4 \# \text{From } 0 + y = 4
y axis intersection2 = 3 # From 0 + 8y = 24 \Rightarrow y = 3
y axis intersection3 = 5 # From 0 + 7y = 35 \Rightarrow y = 5
print(f"Intersection of x + y = 4 and 3x + 8y = 24: x = \{intersection 1[0]\}, y = \{intersection 1[1]\}")
print(f'Intersection of x + y = 4 and 10x + 7y = 35: x = \{intersection2[0]\}, y = \{intersection2[1]\}''\}
print(f"Intersection of 3x + 8y = 24 and 10x + 7y = 35: x = \{intersection3[0]\}, y = \{intersection3[1]\}")
print(f'Intersection with x-axis (y=0): x = \{\min(x \text{ axis intersection 1}, x \text{ axis intersection 2},
x axis intersection3)}")
print(f'Intersection with y-axis (x=0): y = \{\min(y \text{ axis intersection 1}, y \text{ axis intersection 2},
y_axis_intersection3)}")
Z1 = 5 * intersection1[0] + 7 * intersection1[1]
Z2 = 5 * intersection2[0] + 7 * intersection2[1]
Z3 = 5 * intersection3[0] + 7 * intersection3[1]
```

```
Z4 = 5 * min(x_axis_intersection1, x_axis_intersection2, x_axis_intersection3) + 7 * 0

Z5 = 5 * 0 + 7 * min(y_axis_intersection1, y_axis_intersection2, y_axis_intersection3)

print(f"Objective function value at intersection1: Z = \{Z1\}")

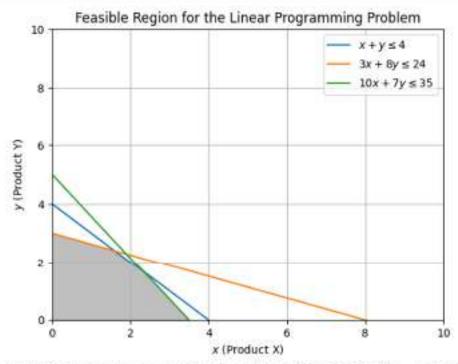
print(f"Objective function value at intersection2: Z = \{Z2\}")

print(f"Objective function value at x-axis intersection: Z = \{Z4\}")

print(f"Objective function value at y-axis intersection: Z = \{Z4\}")

max_Z = max(Z1, Z2, Z3, Z4, Z5)

print(f"Maximum profit Z = \{max_1, Z_2, Z_3, Z_4, Z_5\}")
```



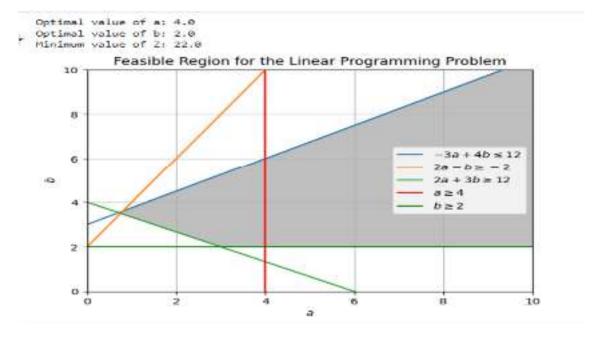
Aim:- Use Python's SciPy library or R's lpSolve to solve a linear programming problem. Compare results with graphical analysis.

Problem 2.7. Solve graphically the given linear programming problem.

Minimize
$$Z = 3a + 5b$$
 S.T
 $-3a + 4b \le 12$
 $2a - 1b \ge -2$
 $2a + 3b \ge 12$
 $1a + 0b \ge 4$
 $0a + 1b \ge 2$
And both a and b are ≥ 0 .

```
from scipy.optimize import linprog
c = [3, 5] # Coefficients for a and b in Z = 3a + 5b
A = [
  [-3, 4], \# -3a + 4b \le 12
  [-2, 1]. # 2a - b >= -2 => -2a + b <= 2
  [-2, -3], # 2a + 3b >= 12 => -2a - 3b <= -12
  [-1, 0], # a >= 4 => -a <= -4
  [0, -1] # b >= 2 => -b <= -2
1
b = [12, 2, -12, -4, -2]
a bounds = (4, None) # a >= 4
b bounds = (2, None) \# b \ge 2
result = linprog(c, A ub=A, b ub=b, bounds=[a bounds, b bounds], method='highs')
print("Optimal value of a:", result.x[0])
print("Optimal value of b:", result.x[1])
print("Minimum value of Z:", result.fun)
import numpy as np
import matplotlib.pyplot as plt
a = np.linspace(0, 10, 400)
b1 = (12 + 3*a) / 4 \# -3a + 4b \le 12
```

```
\# 2a - b >= -2 => b <= 2 + 2a
b2 = 2 + 2*a
b3 = (12 - 2*a) / 3 \# 2a + 3b >= 12 => b >= (12 - 2a) / 3
plt.plot(a, b2, label=r'$2a - b \geq -2$')
plt.plot(a, b3, label=r'$2a + 3b \geq 12$')
plt.axvline(x=4, color='r', label=r'$a \geq 4$')
plt.axhline(y=2, color='g', label=r'$b \geq 2$')
b4 = np.maximum.reduce([b3, np.full like(a, 2)])
b5 = \text{np.minimum.reduce}([b1, b2])
plt.fill between(a, b4, b5, where=(b4 <= b5), color='gray', alpha=0.5)
plt.xlim((0, 10))
plt.ylim((0, 10))
plt.xlabel(r'$a$')
plt.ylabel(r'$b$')
plt.legend()
plt.title('Feasible Region for the Linear Programming Problem')
plt.grid(True)
plt.show()
```



Aim:- Define a primal linear programming problem and derive its dual. Use a programming language to solve both problems and compare the results.

Problem 3.32: A company manufactures two products X and Y on three machines Turning, Milling and finishing machines. Each unit of X takes, 10 hours of turning machine capacity, 5 hours of milling machine capacity and 1 hour of finishing machine capacity. One unit of Y takes 6 hours of turning machine capacity, 10 hours of milling machine capacity and 2 hours of finishing machine capacity. The company has 2500 hours of turning machine capacity, 2000 hours of milling machine capacity and 500 hours of finishing machine capacity in the coming planning period. The profit contribution of product X and Y are Rs, 23 per unit and Rs. 32 per unit respectively. Formulate the linear programming problems and write the dual.

Primal Problem:

Decision Variables:

- Let x be the number of units of product X.
- Let y be the number of units of product Y.

Objective Function:

• Maximize profit: Z=23x+32y.

Constraints:

- 1. Turning machine capacity: 10x+6y≤2500.
- 2. Milling machine capacity: 5x+10y≤2000.
- 3. Finishing machine capacity: $x+2y \le 500$.
- 4. Non-negativity: $x \ge 0$, $y \ge 0$.

Dual Problem Formulation

The dual problem is derived from the primal problem. For a primal problem in the standard form:

Primal:

- Maximize Z=cTx
- Subject to $Ax \le b$, $x \ge 0$

Dual:

- Minimize W=bTy
- Subject to ATy \geq c, y \geq 0

For our problem:

Decision Variables:

• Let y1 be the dual variable for the turning machine constraint.

- Let y2 be the dual variable for the milling machine constraint.
- Let y3 be the dual variable for the finishing machine constraint.

Objective Function:

• Minimize W=2500y1+2000y2+500y3.

Constraints:

```
1. 10y1+5y2+y3≥23.
```

3. Non-negativity: $y1 \ge 0$, $y2 \ge 0$, $y3 \ge 0$.

```
from scipy.optimize import linprog
c primal = [-23, -32] # Coefficients for x and y in Z = 23x + 32y (minimize -Z)
A primal = \lceil
  [10, 6], # Turning machine
  [5, 10], # Milling machine
  [1, 2] # Finishing machine
]
b primal = [2500, 2000, 500]
bounds primal = [(0, None), (0, None)] \# x \ge 0, y \ge 0
result primal = linprog(c primal, A ub=A primal, b ub=b primal, bounds=bounds primal,
method='highs')
c_{dual} = [2500, 2000, 500] \# Coefficients for y1, y2, y3 in W = 2500y1 + 2000y2 + 500y3
A_dual = [
  [-10, -5, -1], #10y1 + 5y2 + y3 >= 23
  [-6, -10, -2] # 6y1 + 10y2 + 2y3 >= 32
]
b dual = [-23, -32]
bounds dual = [(0, None), (0, None), (0, None)] # y1 >= 0, y2 >= 0, y3 >= 0
result dual = linprog(c dual, A ub=A dual, b ub=b dual, bounds=bounds dual, method='highs')
```

```
print("Primal Problem:")
print("Optimal value of x:", result_primal.x[0])
print("Optimal value of y:", result_primal.x[1])
print("Maximum profit Z:", -result_primal.fun)
print("\nDual Problem:")
print("Optimal value of y1:", result_dual.x[0])
print("Optimal value of y2:", result_dual.x[1])
print("Optimal value of y3:", result_dual.x[2])
print("Minimum cost W:", result_dual.fun)
```

Primal Problem:

Optimal value of x: 185.71428571428572 Optimal value of y: 107.14285714285711 Maximum profit Z: 7699.99999999999

Dual Problem:

Optimal value of y1: 1.0 Optimal value of y2: 2.6 Optimal value of y3: 0.0 Minimum cost W: 7700.0

Aim:- Implement the Dual Simplex method in either R or Python and analyze its performance on a specific example, discussing the economic interpretation of duality.

Problem 3.34: Construct the dual of the given Lp.p.

$$Maximize Z = 5w + 2x + 6y + 4z \text{ s.t}$$

$$1w + 1x + 1y + 1z \le 140$$

$$2w + 5x + 6y + 1z \ge 200$$

$$1w + 3x + 1y + 2z \le 150$$

And w, x, y, z all are ≥ 0 .

Problem Statement

Primal Problem:

Maximize Z=5w+2x+6y+4z

subject to:

- 1. $w+x+y+z \le 140$
- 2. $w+5x+6y+z \ge 200$
- 3. $w+3x+y+2z \le 150$
- 4. $w,x,y,z \ge 0$

Dual Problem Formulation

The dual problem is derived from the primal problem. For a primal problem in the standard form:

Primal:

- Maximize Z=cTx
- Subject to $Ax \le b$, $x \ge 0$

Dual:

- Minimize W=bTy
- Subject to ATy \geq c, y \geq 0

Decision Variables:

- Let y1 be the dual variable for the first constraint.
- Let y2 be the dual variable for the second constraint.
- Let y3 be the dual variable for the third constraint.

Objective Function:

• Minimize W=140y1+200y2+150y3.

Constraints:

```
1. y1+y2+y3 \ge 5.
```

3.
$$y1+6y2+y3 \ge 6$$
.

4.
$$y1+y2+2y3 \ge 4$$
.

5. Non-negativity: $y1\ge0$, $y2\ge0$, $y3\ge0$.

```
from scipy.optimize import linprog
c primal = [-5, -2, -6, -4] # Coefficients for w, x, y, z in Z = 5w + 2x + 6y + 4z (minimize -Z)
A primal = [
  [1, 1, 1, 1], \# w + x + y + z \le 140
  [-1, -5, -6, -1], \# w + 5x + 6y + z \ge 200 = -w - 5x - 6y - z \le -200
  [1, 3, 1, 2] # w + 3x + y + 2z <= 150
]
b primal = [140, -200, 150]
bounds primal = [(0, None), (0, None), (0, None)] \# w, x, y, z \ge 0
result primal = linprog(c primal, A ub=A primal, b ub=b primal, bounds=bounds primal,
method='revised simplex')
c dual = [140, 200, 150] # Coefficients for y1, y2, y3 in W = 140y1 + 200y2 + 150y3
A dual = [
  [-1, -1, -1], #y1 + y2 + y3 >= 5
  [-1, -5, -3], #y1 + 5y2 + 3y3 >= 2
  [-1, -6, -1], #y1 + 6y2 + y3 >= 6
  [-1, -1, -2] # y1 + y2 + 2y3 >= 4
]
b dual = [-5, -2, -6, -4]
bounds dual = [(0, None), (0, None), (0, None)] # y1 >= 0, y2 >= 0, y3 >= 0
result dual = linprog(c dual, A ub=A dual, b ub=b dual, bounds=bounds dual, method='highs')
print("Primal Problem:")
print("Optimal value of w:", result primal.x[0])
print("Optimal value of x:", result primal.x[1])
```

```
print("Optimal value of y:", result_primal.x[2])
print("Optimal value of z:", result_primal.x[3])
print("Maximum profit Z:", -result_primal.fun)
print("\nDual Problem:")
print("Optimal value of y1:", result_dual.x[0])
print("Optimal value of y2:", result_dual.x[1])
print("Optimal value of y3:", result_dual.x[2])
print("Minimum cost W:", result_dual.fun)
```

```
Primal Problem:
Optimal value of w: 0.0
Optimal value of x: 0.0
Optimal value of y: 140.0
Optimal value of z: 0.0
Maximum profit Z: 840.0

Dual Problem:
Optimal value of y1: 4.8
Optimal value of y2: 0.2
Optimal value of y3: 0.0
Minimum cost W: 712.0
<ipython-input-7-6a2ffcf0c1e0>:14: DeprecationWarning: `method='revised simplex'` is result_primal = linprog(c_primal, A_ub=A_primal, b_ub=b_primal, bounds=bounds_primal)
```

Aim:- Set up a transportation problem using Python's PuLP or R's transport package. Solve a balanced transportation problem and visualize the flow using a network graph.

Example 4.1. Four factories, A, B, C and D produce sugar and the capacity of each factory is given below: Factory A produces 10 tons of sugar and B produces 8 tons of sugar, C produces 5 tons of sugar and that of D is 6 tons of sugar. The sugar has demand in three markets X, Y and Z. The demand of market X is 7 tons, that of market Y is 12 tons and the demand of market Z is 4 tons. The following matrix gives the transportation cost of 1 ton of sugar from each factory to the destinations. Find the Optimal Solution for least cost transportation cost.

```
import pulp
import networkx as nx
import matplotlib.pyplot as plt
supply = {
  'A': 10.
  'B': 8,
  'C': 5,
  'D': 6
}
demand = {
  'X': 7,
  'Y': 12,
  'Z': 4
costs = {
  ('A', 'X'): 2,
  ('A', 'Y'): 4,
  ('A', 'Z'): 5,
  ('B', 'X'): 3,
  ('B', 'Y'): 1,
  ('B', 'Z'): 6,
  ('C', 'X'): 7,
```

```
('C', 'Y'): 3,
  ('C', 'Z'): 2,
  ('D', 'X'): 4,
  ('D', 'Y'): 2,
  ('D', 'Z'): 3
}
prob = pulp.LpProblem("Transportation_Problem", pulp.LpMinimize)
routes = [(f, m)] for f in supply for m in demand
x = pulp.LpVariable.dicts("Route", (supply, demand), lowBound=0, cat='Integer')
prob += pulp.lpSum([x[f][m] * costs[(f, m)] for (f, m) in routes]), "Total Transportation Cost"
for f in supply:
  prob += pulp.lpSum([x[f][m] for m in demand]) \leq= supply[f], f"Supply \{f\}"
for m in demand:
  prob += pulp.lpSum([x[f][m] for f in supply]) \geq= demand[m], f"Demand \{m\}"
prob.solve()
print("Status:", pulp.LpStatus[prob.status])
print("Total Transportation Cost:", pulp.value(prob.objective))
for f in supply:
  for m in demand:
     print(f''Quantity transported from \{f\} to \{m\}: \{x[f][m].varValue\}'')
G = nx.DiGraph()
G.add nodes from(supply.keys(), bipartite=0)
G.add nodes from(demand.keys(), bipartite=1)
for f in supply:
  for m in demand:
    if x[f][m].varValue > 0:
       G.add edge(f, m, weight=x[f][m].varValue)
pos = nx.bipartite layout(G, supply.keys())
nx.draw(G, pos, with labels=True, node color='lightblue', node size=2000, font size=10,
font weight='bold')
```

```
labels = nx.get_edge_attributes(G, 'weight')
nx.draw_networkx_edge_labels(G, pos, edge_labels=labels)
plt.title("Optimal Transportation Flow")
plt.show()
```

```
Total Transportation Cost: 38.0

Quantity transported from A to X: 7.0

Quantity transported from A to Y: 0.0

Quantity transported from A to Z: 0.0

Quantity transported from B to X: 0.0

Quantity transported from B to Y: 8.0

Quantity transported from B to Z: 0.0

Quantity transported from C to X: 0.0

Quantity transported from C to X: 0.0

Quantity transported from C to Z: 4.0

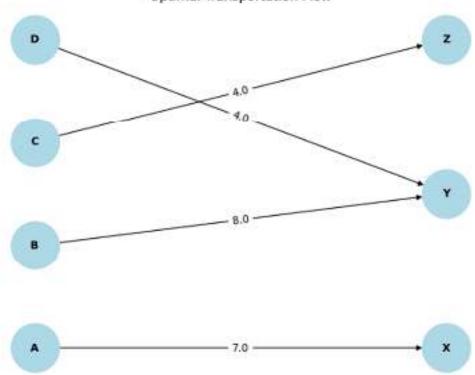
Quantity transported from D to X: 0.0

Quantity transported from D to X: 0.0

Quantity transported from D to Y: 4.0

Quantity transported from D to Z: 0.0
```

Optimal Transportation Flow



Aim:- Solve an assignment problem using the Hungarian method. Implement this using Python's scipy.optimize.linear sum assignment function or R's clue package.

Problem 5.3.

Five jobs are to be assigned to 5 machines to minimize the total time required to process the jobs on machines. The times in hours for processing each job on each machine are given in the matrix below. By using assignment algorithm make the assignment for minimizing the time of processing.

Machines (time in hours)					
Jobs	V	10"	X	Y	Z
Λ	2	4	3	5	4
В	7	4	6	8	4
С	2	9	8	10	4
D	8	6	12	7	4
E	2	8	5	8	8

Code:-

```
import numpy as np

from scipy.optimize import linear_sum_assignment

cost_matrix = np.array([

[2, 4, 3, 5, 4],

[7, 4, 6, 8, 4],

[2, 9, 8, 10, 4],

[8, 6, 12, 7, 4],

[2, 8, 5, 8, 8]])

row_ind, col_ind = linear_sum_assignment(cost_matrix)

total_time = cost_matrix[row_ind, col_ind].sum()

print("Optimal assignment:")

for i, j in zip(row_ind, col_ind):

print(f''Machine {chr(65 + i)} is assigned to Job {chr(86 + j)} with time {cost_matrix[i, j]} hours")

print(f''\nTotal minimum processing time: {total_time} hours")
```

```
Optimal assignment:
Machine A is assigned to Job X with time 3 hours
Machine B is assigned to Job W with time 4 hours
Machine C is assigned to Job Z with time 4 hours
Machine D is assigned to Job Y with time 7 hours
Machine E is assigned to Job V with time 2 hours
Total minimum processing time: 20 hours
```

Aim:- Construct a project network using CPM (Critical Path Method) in Python or R. Calculate the critical path and project duration.

Problem 15.5.

A company manufacturing plant and equipment for chemical processing is in the process of quoting tender called by public sector undertaking. Help the manager to find the project completion time to participate in the tender.

S.No.	Activities	2	Days
1	A	-	3
2	33	HEALES	
3	C	Λ	5
4	D	Λ	- 6
5	В	C	7
6	F	D	8
7	G	В	9
8	н	E, F, G	3

```
import networkx as nx
import matplotlib.pyplot as plt
activities = {
  'A': {'duration': 3, 'dependencies': []},
  'B': {'duration': 4, 'dependencies': []},
  'C': {'duration': 5, 'dependencies': ['A']},
  'D': {'duration': 6, 'dependencies': ['A']},
  'E': {'duration': 7, 'dependencies': ['C']},
  'F': {'duration': 8, 'dependencies': ['D']},
  'G': {'duration': 9, 'dependencies': ['B']},
  'H': {'duration': 3, 'dependencies': ['E', 'F', 'G']}}
G = nx.DiGraph()
for activity, details in activities.items():
  G.add node(activity, duration=details['duration'])
for activity, details in activities.items():
  for dependency in details['dependencies']:
     G.add edge(dependency, activity)
earliest start = {}
earliest finish = {}
```

```
for node in nx.topological sort(G):
  duration = G.nodes[node]['duration']
  if not G.in edges(node):
     earliest start[node] = 0
  else:
     earliest start[node] = max(earliest finish[prev node] for prev node, in G.in edges(node))
  earliest finish[node] = earliest start[node] + duration
latest start = \{\}
latest finish = {}
for node in reversed(list(nx.topological sort(G))):
  duration = G.nodes[node]['duration']
  if not G.out edges(node):
     latest finish[node] = earliest finish[node]
  else:
     latest finish[node] = min(latest start[next node] for , next node in G.out edges(node))
  latest start[node] = latest finish[node] - duration
slack = {node: latest start[node] - earliest start[node] for node in G.nodes}
critical_path = [node for node in G.nodes if slack[node] == 0]
project duration = max(earliest finish.values())
print("Earliest Start Times:", earliest start)
print("Earliest Finish Times:", earliest finish)
print("Latest Start Times:", latest start)
print("Latest Finish Times:", latest finish)
print("Slack Times:", slack)
print("Critical Path:", critical path)
print("Project Duration:", project duration, "days")
pos = nx.spring layout(G)
plt.figure(figsize=(10, 6))
nx.draw networkx nodes(G, pos, node size=2000, node color='lightblue')
```

```
nx.draw_networkx_edges(G, pos, arrowstyle='->', arrowsize=20, edge_color='gray')

critical_edges = [(critical_path[i], critical_path[i+1]) for i in range(len(critical_path)-1)]

nx.draw_networkx_edges(G, pos, edgelist=critical_edges, edge_color='red', arrowstyle='->', arrowsize=20)

labels = {node: f"{node}\nDuration: {G.nodes[node]['duration']}" for node in G.nodes}

nx.draw_networkx_labels(G, pos, labels, font_size=10, font_color='black')

edge_labels = {(u, v): f"{u}->{v}" for u, v in G.edges}

nx.draw_networkx_edge_labels(G, pos, edge_labels, font_color='blue')

plt.title("Project Network with Critical Path")

plt.show()
```

```
Earliest Start Times: {'A': 0, 'B': 0, 'C': 3, 'D': 3, 'G': 4, 'E': 8, 'F': 9, 'H': 17}

Earliest Finish Times: {'A': 3, 'B': 4, 'C': 8, 'D': 9, 'G': 13, 'E': 15, 'F': 17, 'H': 20}

Latest Start Times: {'H': 17, 'F': 9, 'E': 10, 'G': 8, 'D': 3, 'C': 5, 'B': 4, 'A': 0}

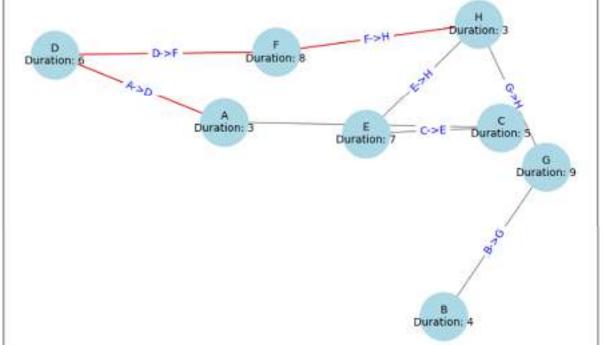
Latest Finish Times: {'H': 20, 'F': 17, 'E': 17, 'G': 17, 'D': 9, 'C': 10, 'B': 8, 'A': 3}

Slack Times: {'A': 0, 'B': 4, 'C': 2, 'D': 0, 'E': 2, 'F': 0, 'G': 4, 'H': 0}

Critical Path: ['A', 'D', 'F', 'H']

Project Duration: 20 days
```





Aim:- Simulate a PERT (Program Evaluation and Review Technique) analysis by generating random durations for tasks. Calculate expected project completion time and variance.

Problem 15.3.

A small project is composed of 7 activities whose time estimates are listed below. Activities are being identified by their beginning (i) and ending (j) node numbers.

Activities		Time in weeks		
/	J	10	1,	10
1	2	1	1	37
1	3	1	4	7
1	4	2	2	- 8
2	5	1	1	1
3	5	2	5	.14
4	6	2	5	- 8
5	6	3	6	15

- 1. Draw the network
- 2. Calculate the expected variances for each
- 3. Find the expected project completed time

Code:-

import numpy as np

import networkx as nx

import matplotlib.pyplot as plt

for activity in activities:

t_o, t_m, t_p = activity['t_o'], activity['t_m'], activity['t_p'] activity['expected_duration'] =
$$(t_o + 4 * t_m + t_p) / 6$$
 activity['variance'] = $((t_p - t_o) / 6) ** 2$

$$G = nx.DiGraph()$$

```
for activity in activities:
  G.add edge(activity['i'], activity['j'], weight=activity['expected duration'])
pos = nx.spring layout(G)
plt.figure(figsize=(10, 6))
nx.draw(G, pos, with labels=True, node color='lightblue', node size=2000, font size=10,
font weight='bold')
labels = nx.get edge attributes(G, 'weight')
nx.draw networkx edge labels(G, pos, edge labels=labels)
plt.title("Project Network")
plt.show()
earliest start = {}
earliest finish = {}
for node in nx.topological sort(G):
  if not G.in edges(node):
     earliest start[node] = 0
  else:
     earliest_start[node] = max(earliest_finish[prev_node] for prev_node, in G.in edges(node))
  earliest finish[node] = earliest start[node] + G.nodes[node].get('weight', 0)
latest_start = {}
latest finish = \{\}
for node in reversed(list(nx.topological sort(G))):
  if not G.out edges(node):
     latest finish[node] = earliest finish[node]
  else:
     latest finish[node] = min(latest start[next node] for , next node in G.out edges(node))
  latest start[node] = latest finish[node] - G.nodes[node].get('weight', 0)
slack = {node: latest start[node] - earliest start[node] for node in G.nodes}
critical path = [node for node in G.nodes if slack[node] == 0]
project completion time = max(earliest finish.values())
```

```
project_variance = sum(activity['variance'] for activity in activities if (activity['i'], activity['j']) in critical_edges)

print("Expected Durations and Variances:")

for activity in activities:

    print(f'Activity {activity['i']} -> {activity['j']}: Expected Duration = {activity['expected_duration']:.2f}, Variance = {activity['variance']:.2f}")

print("Nearliest Start Times:", earliest_start)

print("Earliest Finish Times:", earliest_finish)

print("Latest Start Times:", latest_start)

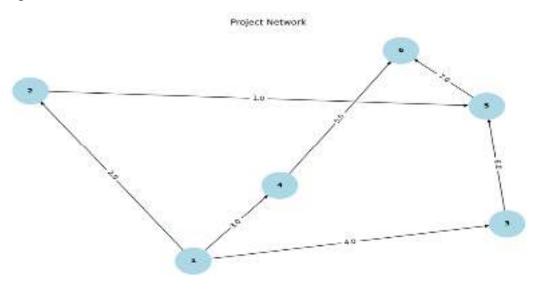
print("Latest Finish Times:", latest_finish)

print("Slack Times:", slack)

print("Critical Path:", critical_path)

print("Expected Project Completion Time:", project_completion_time, "weeks")

print("Project Variance:", project_variance, "weeks^2")
```



```
Expected Durations and Variances:
Astivity 1 +> 7: Expected Duration = 2.00, Variance = 1.00
Activity 1 -> 3: Expected Duration = 4.00, Variance = 1.00
Activity 1 -> 4: Expected Duration = 4.00, Variance = 1.00
Activity 2 -> 5: Expected Duration = 1.00, Variance = 0.00
Activity 3 -> 5: Expected Duration = 0.00, Variance = 4.00
Activity 4 > 6: Expected Duration = 0.00, Variance = 4.00
Activity 5 -> 6: Expected Duration = 5.00, Variance = 1.00
Activity 5 -> 6: Expected Duration = 7.00, Variance = 4.00
Explicat Stort Times: (1: 0, 2: 0, 3: 0, 4: 0, 5: 0, 6: 0)
Farlier: Finish Timer: (1: 0, 2: 0, 3: 0, 4: 0, 5: 0, 6: 0)
Latest Start Times: (6: 0, 5: 0, 4: 0, 3: 0, 2: 0, 1: 0)
Latest Finish Timer: (6: 0, 5: 0, 4: 0, 3: 0, 2: 0, 1: 0)
Calcat Times: (1: 0, 2: 0, 3: 0, 4: 0, 5: 0, 6: 0)
Critical Path: [1, 2, 3, 4, 5, 6]
Expected Project Completion Time: 0 weeks
Project Variance: 0 weeks:2
```