

1. In the nearest neighbour approximation to the traveling salesman problem, we begin by selecting an arbitrary city as starting point

- Let, the edge lengths of a tour selected with this algorithm labeled  $l_1 \geq l_2 \geq \dots \geq l_n$  where  $n$  (n = edges)

$$\sum_{i=1}^n l_i = \text{HEUR.}$$

- The optimal solution ~~by~~, triangle inequality is, ——— ①

$$\text{OPT} \geq 2l_1$$

$l_1$  = endpoint should be visited during optimal tour

- Take  $i = k+1$  where  $k$  = number of cities we know (from Professor's Notes)  $2k$

$$\text{OPT} \geq 2 \sum_{i=2k+1}^n l_i \quad \text{————— ②}$$

- So now when  $n$  is odd and  $n = 2k+1$ , where  $k \in \text{Natural numbers set } (\mathbb{N}^+)$ .

- Therefore,

$$T_n = T_{2k+1} \geq \sum \{l_i, l_j\}$$

- Replacing first  $k$  edges  $l_i$  with members of last  $k$  edges  $l_i$ , we get from eqn ① & ②

$$T_n \geq 2 \sum_{i=k+2}^{2k+1} l_i + l_{k+1}$$

$$T_n > 2 \sum_{i=k+2}^{2k+1} l_i$$

Considering  $k = \frac{n-1}{2}$  we get

$$T_n > 2 \sum_{i=\frac{n-1}{2}+2}^{2 \times \frac{n-1}{2} + 1} l_i$$

$$T_n > 2 \sum_{i=\lceil \frac{n}{2} \rceil + 1}^n l_i$$

②

We know,

$$\sum_{i=1}^n l_i \geq \text{HEUR} \quad \text{for edge lengths } \{l_1, l_2, \dots, l_n\}$$

- The optimal solution by triangle inequality is  
 $\text{OPT} \geq 2 l_i$

- The above relation applies to the Nearest-Neighbour heuristic for the Traveling salesman Problem.

- There will be equal increase in the OPT if we increase the length of the edge.

- In Professor's notes we have seen that

$$\frac{\text{HEUR}}{\text{OPT}} \leq \frac{\lceil \log n \rceil + 1}{2}$$

- So there would be increase in HEUR iff OPT has an increase.

- Also formula states that the ratio  $\frac{\text{HEUR}}{\text{OPT}}$  is directly proportional to  $\log n$  where  $n$  is the number of ~~nodes~~ edges

- Thus it is clear that ratio is totally

2. dependend on the number of ~~nodes~~<sup>edges</sup> and not on the length of edges.

- Hence, we can say that an increase in the length of last Edge will not bring any major change in the ratio  $HEUR/OPT$ .
- Hence Proved.

3. (a) For any 3 nodes  $i, j, k$  the triangle inequality holds for the edges between them.

$$C_{ij} \leq C_{ik} + C_{kj} \quad \forall i, j, k \in V$$

- Suppose a triangle not satisfying triangle inequality property
- Let's add sufficiently large number to each element of cost matrix. Consider value to be added be 'X' to the weight of each element/edge in the graph.
- If the graph composes of  $n$  nodes, the total solution weight will increase by  ~~$X \times n$~~   $X \times n$  for all solutions.
- Adding the constant weight to every element won't change the path TSP solution takes as equal weight is added all over.
- Assume — Edges  $(\{i, j\}, \{i, k\}, \{k, j\})$  in a graph that violates the triangle inequality, then

$$q_{ikj} = C_{ij} - C_{ik} - C_{kj} \quad \text{--- (1)}$$

We choose the largest value of  $q_{ikj}$  over all edge triples as the value  $X$  that we will use.

- $C'_{ij} \rightarrow C_{ij} + X$  for edge  $(i, j)$  (arbitrary edge)

$$C'_{ij} = C_{ij} + X \quad ; \quad C'_{ik} = C_{ik} + X \quad ; \quad C'_{kj} = C_{kj} + X$$

- After substitution of  $X$  value in ~~eqn~~ eqn (1) we get ;

$$\begin{aligned} C'_{ik} + C'_{kj} &= C_{ik} + \cancel{X} + C_{kj} + \cancel{X} \\ &= C_{ik} + C_{kj} + 2X \geq C_{ij} + X \\ &= C_{ik} + C_{kj} + 2X \geq C'_{ij} \end{aligned}$$

3. (a) This shows adding  $X$  weight equally to all edges removes triangle inequality violations in any graph.

- We can reduce TSP without triangle inequality to a TSP with triangle inequality in polynomial time.
- Hence proved that given an arbitrary symmetric cost matrix  $C$  of inter-city distances, it is possible to force the triangle inequality to hold by adding sufficiently large value equally to all elements in the graph.

\* Reference - [cs.stanford.edu/people/levisan](http://cs.stanford.edu/people/levisan)

3. (b) In class we have seen that if the arbitrary symmetric cost matrix holds the triangle inequality then and then only the bound on quality of closest insertion heuristics holds

- So now if the cost matrix doesn't hold the triangle inequality then it can't guarantee the bound on quality of closest insertion heuristic will hold.
- Finding Approximation of TSP is NP-hard if the symmetric matrix do not hold the triangle inequality
- Thus we cannot guarantee the approximation of TSP can be found.

4. ④  $\text{cost of cheapest insertion} < 2$   
 $\text{cost of optimal tour}$

- Let cost of cheapest insertion be denoted as INSERTION & cost of optimal tour be OPT  
 $\therefore \frac{\text{INSERTION}}{\text{OPT}} < 2$  — ①

- Consider following lemma to prove eq<sup>n</sup> ①

- Suppose for a traveling salesman graph  $(N, d)$  with  $n$  nodes, a tour length INSERTION could be constructed by insertion method.

- Then tour  $T_i$  and node  $a_i$  selected by this insertion method will satisfy

$$\text{cost}(T_i, a_i) \leq 2d(p, q) \quad \text{--- ②}$$

where,

~~all nodes~~  $p$  for all nodes  $p$  and  $q$  such that  $p$  is in  $T_i$  and  $q$  is not in  $T_i$  and  $1 \leq i \leq n$

- Consider TREE is the length of minimal spanning tree for  $(N, d)$  then,

$$\text{INSERTION} \leq 2 \cdot \text{TREE} \quad \text{--- ③}$$

# PROOF :

-  $M$  be the minimal spanning tree that connects all vertices without any cycles

- In order to insert  $a_i$  into tour  $T_i$  the corresponding edge of  $M$  will have one endpoint in Tour  $T_i$  and other in  $N - T_i$

- From eq<sup>n</sup> ② we can show the cost of each step is no more than 2 times the corresponding edge

- For each node in MST  $a_i$  with  $i > 0$  implies node  $a_i$  is compatible with node  $a_j$  if  $j < i$  and there is unique path in  $M$  connecting

4. (a) each pair of nodes. For each node  $a_i$  with  $i > 0$ , all the immediate nodes in the unique path in  $M$  connecting  $a_i$  &  $a_j$  have indices greater than  $i$ .

- Thus  $a_j$  is the first node in  $T_i$  in path  $a_i$  to  $a_j$
- critical Node - Node with largest index compatible with  $a_i$  where  $i > 0$
- critical path - For  $a_i$  is the unique path in  $M$  between  $a_i$  and its critical node.
- critical Edge - an edge in critical path whose one endpoint is critical node and other endpoint in  $(N - T_i)$

# No two nodes can have same critical edge.

- Assume on contrary that  $a_i$  and  $a_j$  ( $j > i$ ) have same critical edge.
- With  $i > 0$ , let two endpoints of this critical edge be  $a_x$  and  $a_z$ .
- Node with lower index is critical node & node with higher index is on critical path
- Therefore node  $a_z$  is critical node for both  $a_i$  and  $a_j$ .
- Thus before reaching  $a_z$  the critical path ~~from~~  $a_i$  to  $a_j$  pass through  $a_x$
- Every edge in  $P$  belongs to either critical path for  $a_i$  or  $a_j$  or both.
- Every intermediate node on  $P$  has index greater than  $i$  because of above observation.
- Since path  $P$  from  $a_j$  reaches a node of lower index ( $a_i$ ) some node  $a_y$  along path is compatible with  $a_j$ .
- Now  $y \geq i$  because  $a_m$  is one path  $P$  and  $i > 0$  because  $a_x$  is compatible node for  $a_j$



4. (a) - This indicates  $m > z$  and so  $a_m$  is compatible node for  $a_j$  with higher index than  $a_z$ .
- This contradicts the assumption. Therefore no two nodes can have the same critical edge.
  - Thus given a minimal spanning tree we can associate a unique edge in that tree with each node inserted by insertion method.
  - Consider  $\text{edge}(i)$  be the critical edge for node  $a_i$ . Since one endpoint of  $\text{edge}(i)$  is in  $T_i$  and other endpoint is not, therefore from eq<sup>n</sup> (2)
- $$\text{cost}(T_i, a_i) \leq 2 \cdot d(\text{edge}(i))$$

$$\downarrow$$

$$\sum_{i=1}^{n-1} \text{cost}(T_i, a_i) \leq 2 \cdot \sum_{i=1}^{n-1} d(\text{edge}(i))$$

$\downarrow$   
implies eq<sup>n</sup> (3)

- Equation (2) holds the cheapest insertion method. For cheapest insertion there is for each  $i$  a node  $y_i$  in  $T_i$  such that

$$d(y_i, a_i) \leq d(p, q) \quad \text{--- (4)}$$

for all  $p$  in  $T_i$  and  $q$  in  $N - T_i$

$$\text{cost}(T_i, a_i) \leq 2 d(y_i, a_i) \quad \text{--- (5)}$$

$\downarrow$  implies

$$\text{cost}(T_i, a_i) \leq 2 d(p, q)$$

\* Reference - An analysis of several heuristics for TSP by DANIEL J ROSENKRANTZ (Professor's Notes)

4. (b) Each time a new city is added say  $k$  we need to find nodes  $i, j \in \text{Tour}$  and  $k \notin \text{Tour}$ .

- Thus Cost  $(C_{ik} + C_{kj} - C_{ij})$  is minimized
- Each city/node can maintain a storage say min-heap storing the cost of inserting it to every edge of the tour and update the heap each time new node is inserted.
- As  $n$  number of cities/nodes will be inserted newly to the tour, we need to update heap for every insertion.
- updating heap takes time complexity of  $O(\log n)$ .
- Therefore, total running time is  $O(n^2 \log n)$

4. (c) A tree can be constructed from optimal tour by deleting its longest edge and this longest edge would have length at least  $\text{OPTIMAL}/n$  where  $n$  is the number of nodes in the ~~number~~ problem.

$$\text{TREE} \leq \text{OPTIMAL} - \frac{\text{OPTIMAL}}{n}$$

Since minimal spanning tree is no longer than this tree.

$$\therefore \text{TREE} < \text{OPTIMAL} * \left(1 - \frac{1}{n}\right)$$

this implies;

$$\frac{\text{INSERTION (Cheapest)}}{\text{OPTIMAL}} < 2 \left(1 - \frac{1}{n}\right)$$