### Introduction

RAMESH K. JALLU

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## Optimization problem

- An *optimization problem* is the problem of finding the *best* solution from all feasible solutions
- A discrete optimization problem seeks to determine the best possible solution from a finite set of feasible solutions
- For example, travelling salesman problem, MST, maximum independent set problem, minimum vertex cover problem, maximum matching problem, max network flow problem, knapsack problem, etc.

## Combinatorial problems

- Combinatorial problems are *computational problems* involving arrangements of elements/objects from a finite set and selections from a finite set
  - For example, the MST problem, finding the inversions in a given array, the travelling salesman problem, etc.
- Combinatorial analysis is the mathematical study of the arrangement, grouping, ordering, or selection of discrete objects, usually finite in number

## Combinatorial problems (Cont···)

- Traditionally, combinatorial problems concern with questions of existence or of enumeration
  - Does a particular type of arrangement exists? Or, how many such arrangements?
- Combinatorial optimization searches for an optimum object in a finite collection of objects
- Combinatorial optimization seeks to improve an algorithm by using mathematical methods either to reduce the size of the set of possible solutions or to make the search itself faster

## Why study optimization?

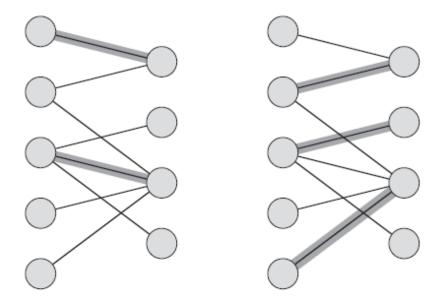
- Logistics
- Scheduling
- Machine learning
- Networking
- Neural networks

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## Matching algorithms

- Given a simple undirected graph G = (V, E), a matching is a subset of edges  $M \subseteq E$  such that such that for all vertices  $v \in V$ , at most one edge of M is incident on V
- We say that a vertex  $v \in V$  is matched by the matching M if some edge in M is incident on v; otherwise, v is unmatched
- A maximum matching is a matching of maximum cardinality
  - That is, a matching M such that for any matching M', we have  $|M| \ge |M'|$

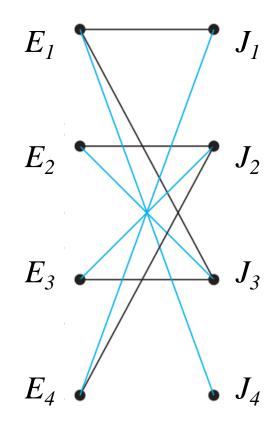
# Example

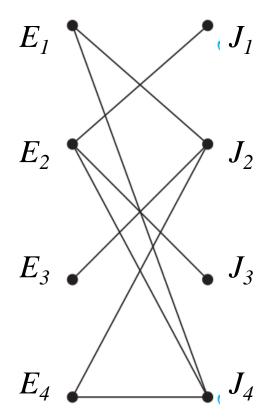


## Bipartite graphs and matchings

- Bipartite graphs can be used to model many types of applications that involve matching the elements of one set to elements of another
- Job assignments: Suppose that there are m employees in a group and n different jobs that need to be done, where  $m \ge n$
- Each employee is trained to do one or more of these n jobs
- We must also assign an employee to each job so that every job has an employee assigned to it and no employee is assigned more than one job

# Example





#### Cont...

- Finding an assignment of jobs to employees can be thought of as finding a matching in the graph model
- If every vertex in G is matched, then we call such a matching perfect matching
- A matching M in a bipartite graph G = (V, E) with bipartition  $(V_1, V_2)$  is a *complete matching* from  $V_1$  to  $V_2$  if every vertex in  $V_1$  is the endpoint of an edge in the matching, or equivalently, if  $|M| = |V_1|$

## Marriages based on matrimony

- Suppose that there are *m* men and *n* women: each person has a list of members of the opposite gender acceptable as a spouse
- We can construct a bipartite graph, an edge between a man and a woman if they find each other acceptable as a spouse
- A matching in this graph consists of a set of edges, where each pair of endpoints of an edge is a husband-wife pair
- A maximum matching is a largest possible set of husband-wife pairs, and a complete matching of  $V_1$  is a set of husband-wife pairs where every man is paired, but possibly not all women



### Necessary and sufficient condition

PHILIP HALL (1904-1982)

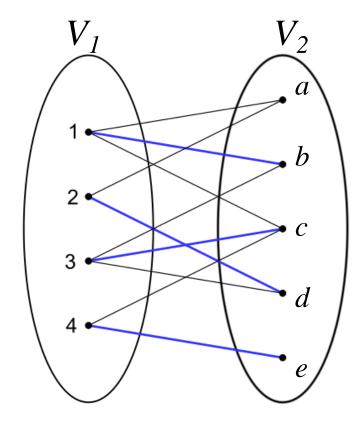
• If A is a subset of V, we denote by N(A) the set of all vertices in G that are adjacent to at least one vertex in A.

So, 
$$N(A) = \bigcup_{v \in A} N(v)$$
.

• *Hall's marriage theorem*: The bipartite graph G = (V, E) with bipartition  $(V_1, V_2)$  has a complete matching from  $V_1$  to  $V_2$  if and only if  $|N(A)| \ge |A|$  for all subsets A of  $V_1$ 

#### Proof

- (Only if part) Suppose that there is a complete matching M from  $V_1$  to  $V_2$
- Let A be any subset of  $V_I$
- For every vertex  $v \in A$ , there is an edge in M connecting v to a vertex in  $V_2$
- This implies,  $|N(A)| \ge |A|$



### Proof (Cont···)

- (If part) Suppose  $|N(A)| \ge |A|$  for all  $A \subseteq V_1$
- We need to prove that there is a complete matching M from  $V_1$  to  $V_2$
- Proof by strong mathematical induction on  $|V_1|$
- Basis step: If  $|V_1| = 1$ , then  $V_1$  contains a single vertex, and it is true
- Inductive hypothesis: Let k be a positive integer. If  $|V_1| = j \le k$ , then there is a complete matching M from  $V_1$  to  $V_2$  whenever the condition that  $|N(A)| \ge |A|$  for all  $A \subseteq V_1$  is met

- Now suppose that H = (W, F) is a bipartite graph with bipartition  $(W_1, W_2)$  and  $|W_1| = k + 1$
- Case (i): Suppose that for all integers j with  $1 \le j \le k$ , the vertices in every subset A of j elements from  $W_1$  are adjacent to at least j+1 elements of  $W_2$
- That is for every proper subset A,  $|N(A)| \ge |A| + 1$
- Select a vertex  $v \in W_1$  and an element  $w \in N(v)$

- We delete v and w and all edges incident to them from H
- This produces a bipartite graph H' with bipartition  $(W_1 \{v\}, W_2 \{w\})$
- Because  $|W_1 \{v\}| = k$ , the inductive hypothesis tells us there is a complete matching from  $W_1 \{v\}$  to  $W_2 \{w\}$
- Adding the edge from v to w to this complete matching produces a complete matching from  $W_1$  to  $W_2$
- The theorem is true in this case

- Case (ii): Suppose that for some j with  $1 \le j \le k$ , there is a subset X of j vertices in  $W_1$  such that there are exactly j neighbors of these vertices in  $W_2$
- That is, there is X such that |N(X)| = j
- Let  $N(X) = Y \subseteq W_2$
- Observe that there is a complete matching from *X* to *Y*
- Remove these 2j vertices from  $W_1$  and  $W_2$  and all incident edges to produce a bipartite graph K with bipartition  $(W_1 X, W_2 Y)$

- We will show that the graph K satisfies the condition  $|N(A)| \ge |A|$  for all subsets A of  $W_1 X$
- On the contrary, suppose it is not
- Then there is a subset A of  $W_1$ -X such that  $|N(A)| < |A| \le k+1-j$
- Now, observe that  $|N(A)| < |A \cup X|$  and which is a contradiction to our assumption
- Hence, by the inductive hypothesis, the graph K has a complete matching
- Combining this complete matching with the complete matching from X to Y, we obtain a complete matching from  $W_1$  to  $W_2$

Thank you!