

A PROCEDURE FOR TIME MINIMIZATION TRANSPORTATION PROBLEM

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This paper develops a technique for minimizing time in a transportation problem. The procedure involves finite iterations and is based on moving from a basic feasible solution to another till the last solution is arrived at. A numerical example illustrating the method is also included.

INTRODUCTION

In a time minimizing transportation problem, the time of transporting goods from m origins to n destinations is minimized, satisfying certain conditions in respect of availabilities at sources and requirements at the destinations.

Thus, a time minimizing transportation problem is:

Minimize

$$Z = [\text{Max}_{(i,j)} t_{ij}/x_{ij} > 0]$$

subject to

$$\sum_{j=1}^n x_{ij} = a_i, \quad i = 1, 2, \dots, m$$

$$\sum_{i=1}^m x_{ij} = b_j, \quad j = 1, 2, \dots, n$$

$$x_{ij} \geq 0$$

(1)

Problem (1)

Here t_{ij} is the time of transporting goods from the i th origin, where availability is a_i to the j th destination, where the requirement is b_j . For any given feasible solution, $X = [x_{ij}]$ satisfying (1), the time of transportation is the maximum of t_{ij} 's among the cells in which there are positive allocations, i.e., corresponding to the solution X , the time of transportation is

$$[\text{Max}_{(i,j)} t_{ij}/x_{ij} > 0].$$

The aim is to minimize this time of transportation. Such problems arise when it is required to transport perishable goods or, during war days, it is required to transport food and armaments in the shortest possible time and in so many other similar situations.

Thus, the basic difference between the cost minimizing transportation problem and the present problem is that whereas the cost of transportation changes with variations in the quantity of the commodity, the time involved remains unchanged, irrespective of the quantities of the commodity involved in the occupied cells in the present problem.

It is assumed in the given problem that (i) the carriers have sufficient capacity to carry goods from an origin to a destination in a single trip, and (ii) they start simultaneously from their respective origins.

The time minimizing transportation problem has been studied by Hammer (1969), Garfinkel and Rao (1971) and Szwarc (1971). Hammer (1969) and Szwarc (1971) used labelling techniques to solve the problem (I). Garfinkel and Rao (1971) solved the problem by introducing a sufficiently large cost M on certain routes. In the present study, the labelling technique has not been used and the costs associated are just 0 and 1 and do not involve costs like M , as was done by Garfinkel and Rao (1971). Thus, the solution method presented in this paper is quite simple from computational point of view.

THEORETICAL DEVELOPMENT

Definitions

(i) *A feasible solution*—A set $X = [x_{ij}]$ of non-negative variables satisfying (I) is called a feasible solution.

(ii) *A better feasible solution*—Let $X^1 = [x^1_{ij}]$ and $X^2 = [x^2_{ij}]$ be two feasible solutions of problem (I).

Let

$$M^1 = [(i, j) | x^1_{ij} > 0], \quad M^2 = [(i, j) | x^2_{ij} > 0]$$

$$T^1 = \text{Max}_{(i, j) \in M^1} t_{ij} \quad T^2 = \text{Max}_{(i, j) \in M^2} t_{ij}$$

$$Q^1 = [(i, j) | t_{ij} = T^1, (i, j) \in M^1]$$

$$Q^2 = [(i, j) | t_{ij} = T^2, (i, j) \in M^2]$$

A solution X^2 is said to be better than X^1 , if

either (1) $T^2 < T^1$,

or

$$(2) T^2 = T^1, \quad \sum_{(i, j) \in Q^2} x^2_{ij} < \sum_{(i, j) \in Q^1} x^1_{ij}$$

in case (1) time is improved,

in case (2) the amount of commodity transported at time T^2 in solution X^2 is less than that at time T^1 in solution X^1 (Hammer 1969).

Almost Optimal Solution

A feasible solution $X = [x_{ij}]$ for which $[\text{Max}_{(i,j)} t_{ij} / x_{ij} > 0]$ is minimal is called an almost optimal solution.

Optimal Solution

A feasible solution $X = [x_{ij}]$ of the Problem (I) is said to be the optimal solution if there does not exist any better solution, i.e., for which the time of transportation T is the least, and $\sum_{(i,j) \in Q} x_{ij}$ also has the minimum value.

Theorem 1—If there is a feasible solution to a set of simultaneous equations $AX = b, X \geq 0$, then there is a basic feasible solution (refer Hadley 1962, Arts. 3.4, p. 80).

Hadley (1962) proved this theorem by reducing the number of positive variables in the given feasible solution one by one till the columns of A associated with positive variables are linearly independent.

In the proof of this theorem, the set of positive variables in the basic feasible solution is a subset of the positive variables in the given feasible solution. The values of the variables in the two sets, however, may be different.

Theorem 2—There exists a basic feasible solution which is optimal for Problem (I).

PROOF : Let $[t_{\alpha\beta}]$ represent a set of t_{ij} 's corresponding to those x_{ij} 's that form a feasible solution. Let $[t_{\gamma\delta}]$ be a set of t_{ij} 's corresponding to those positive x_{ij} 's which form the basic feasible solution derived from the feasible solution. Since $[t_{\gamma\delta}]$ is essentially a subset of $[t_{\alpha\beta}]$, the maximum of t_{ij} 's in $[t_{\gamma\delta}]$ is less than or equal to the maximum of t_{ij} 's in $[t_{\alpha\beta}]$. It follows that if there exists a feasible solution of (I) with the time of transportation T , there also exists a basic feasible solution with the time of transportation T' , such that $T' \leq T$. Thus, if there exists an optimal feasible solution with the time of transportation T , there also exists an optimal basic feasible solution with the same time T of transportation. Hence, there always exists a basic feasible solution optimal for Problem (I).

A basic feasible solution is said to be locally optimal if there does not exist any better adjacent basic feasible solution.

Theorem 3—A locally optimal solution to Problem (I) is also globally optimal.

PROOF : Consider a locally optimal solution $X^1 = [x^1_{ij}]$ of Problem (I). If possible, let there be a better solution, say $X^2 = [x^2_{ij}]$. For these solutions define $M^1, M^2, T^1, T^2, Q^1, Q^2$ as done earlier.

Let

$$p^1 = \sum_{(i,j) \in Q^1} x^1_{ij}, p^2 = \sum_{(i,j) \in Q^2} x^2_{ij}$$

Consider a profit-maximization problem defined by constraints (1) and the profit matrix $[c_{ij}]$, where

$$c_{ij} = \begin{cases} 1 & \text{if } t_{ij} < T^1 \\ 0 & \text{if } t_{ij} \geq T^1 \end{cases}$$

(the cells in which the time of transportation is greater than or equal to T^1 are considered non-economical carrying no profit).

$$\begin{aligned} C^1 &= \text{Profit yielded by solution } X^1 = \sum_{(i,j) \in M^1} \sum_{\epsilon M^1} c_{ij} x_{ij}^1 \\ &= \sum_{(i,j) \in M^1 Q^1} \sum_{\epsilon M^1 Q^1} x_{ij}^1 = N - p^1 \end{aligned}$$

where $N = \sum_i a_i = \sum_j b_j$

$$C^2 = \text{Profit yielded by solution } X^2 = \sum_{(i,j) \in M^2} \sum_{\epsilon M^2} c_{ij} x_{ij}^2.$$

As X^2 is a better solution than X^1 , either $T^2 < T^1$ or $T^2 = T^1, p^2 < p^1$. When $T^2 < T^1, c_{ij} = 1$ for all the occupied cells of X^2 ,

$$\therefore C^2 = \sum_{(i,j) \in M^2} \sum_{\epsilon M^2} c_{ij} x_{ij}^2 = \sum_{(i,j) \in M^2} x_{ij}^2 = N.$$

Since $N > N - p^1, C^2 > C^1$.

When $T^2 = T^1, p^2 < p^1$.

$$C^2 = \sum_{(i,j) \in M^2} \sum_{\epsilon M^2} c_{ij} x_{ij}^2 = \sum_{(i,j) \in M^2 Q^2} \sum_{\epsilon M^2 Q^2} x_{ij}^2 = N - p^2.$$

As $N - p^2 > N - p^1, C^2 > C^1$.

It follows that X^1 is not the optimal solution for the profit-maximization transportation problem. Therefore, there exists an adjacent basic feasible solution X^3 for the profit maximization problem better than X^1 , such that $C^3 > C^1$, where C^3 is the profit yielded by solution X^3 . Define M^3, T^3, Q^3, p^3 in the usual manner for the solution X^3 .

It can be shown that $T^3 \leq T^1$.

If possible, let $T^3 > T^1$. Now there may exist a possibility in which C^3 contains all the cells of X^1 with time T^1 and the allocation same as in X^1 .

Then

$$C^3 = \sum_{(i,j) \in M^3} \sum_{\epsilon M^3} c_{ij} x_{ij}^3 = \sum_{(i,j) \in M^3 Q^3 U Q^1} \sum_{\epsilon M^3 Q^3 U Q^1} x_{ij}^3 = N - p^3 - p^1$$

As $C^1 = N - p^1$ and $N - p^1 > N - p^3 - p^1$

$$\Rightarrow C^1 > C^3 \text{ or } C^3 < C^1$$

contradicting the fact that X^3 is an adjacent basic feasible solution better than X^1 for the profit-maximization problem.

Therefore, $T^3 \not> T^1$. Hence, $T^3 \leq T^1$.

where

$$T^3 = T^1$$

$$C^3 = \sum_{(i,j) \in M^3} c_{ij} x_{ij}^3 = \sum_{(i,j) \in M^3/Q^3} x_{ij}^3 = N - p^3$$

$$C^3 > C^1 \Rightarrow N - p^3 > N - p^1 \\ \Rightarrow p^3 < p^1.$$

Thus, either $T^3 < T^1$ or $T^3 = T^1, p^3 < p^1$. Thus, X^3 is a better adjacent basic feasible solution with respect to time, implying that X^1 is not locally optimal. This contradicts the hypothesis. Hence, a locally optimal solution is also globally optimal.

Note : This Theorem was also established by Hammer (1969) by a different construction of the matrix $[c_{ij}]$ suitable in accordance with the development of theory.

ALGORITHM

The algorithm consists of three main steps :

(1) Determination of an initial basic feasible solution which can be found by the methods applicable in the case of the common cost minimizing transportation problem; (2) finding an adjacent better basic feasible solution, and (3) repetition of step (2) till no better adjacent basic feasible solution can be found.

Step (2) deals with the determination of a cell not in the basis which, when introduced, will either reduce the time of transportation or reduce the allocation in at least one of the cells $\in Q$, where Q is the set of cell with positive allocations and corresponding time equal to the time of transportation.

Thus, step (2) consists of the following substeps :

(2.1) Determination of the set S of all the cells not in the basis such that if any one of these cells is introduced into the basis, it would reduce $\sum_{(i,j) \in Q} x_{ij} = p$ in amount or to zero.

(2.2) Choosing among the elements of S the one, say (i_0, j_0) , for which t_{i_0, j_0} is minimum.

Substep (2.2) determines the cell (i_0, j_0) to enter the basis.

Substep (2.1) determines the set S of cells eligible for entry and this set is determined as follows :

Let $X = [x_{ij}]$ be any basic feasible solution of Problem (I), yielding the time T of transportation.

Let

$$M = [(i,j)/x_{ij} > 0]$$

$$Q = [(i,j)/t_{ij} = T, (i,j) \in M]$$

Define a profit matrix $[c_{ij}]$ as in Theorem 2, i.e.,

$$c_{ij} = \begin{cases} 1 & \text{if } t_{ij} < T \\ 0 & \text{if } t_{ij} \geq T. \end{cases}$$

For this profit-maximization problem, determine u_i for rows and v_j for columns in the usual manner choosing, say $u_h = 0$, where $(h, k) \in Q$ having maximum allocation (Hadley 1962). Since profit is to be maximized at time T , the cells eligible for entry into the basis are those for which $\Delta_{rs} > 0$, where

$$\Delta_{rs} = [c_{rs} - (u_r + v_s)] / (r, s) \in B,$$

where B is the set of basic cells. A cell (r, s) with $t_{rs} \geq T$, $c_{rs} = 0 \in S$, for if such a cell enters the basis at a positive level, the profit decreases, but our problem is a profit maximization problem. In case it enters at zero level, neither time nor profit changes, so that it is an alternative degenerate solution. Thus, such cells are not eligible for entry into the basis. For cells (r, s) with $t_{rs} < T$, $c_{rs} = 1$, Δ_{rs} is positive if and only if $u_r + v_s \leq 0$.

$$\therefore S = \{(r, s) / (r, s) \in B, u_r + v_s \leq 0, C_{rs} = 1\}$$

The procedure is bound to converge, for it involves movement from one basic feasible solution to another better basic feasible solution; the solutions are always finite in number. The process terminates when $S = \Phi$.

Note—An imbalanced transportation problem, when $\sum_i a_i \neq \sum_j b_j$, can be solved by introducing either a dummy destination (when $\sum_i a_i > \sum_j b_j$) with demand $\sum_i a_i - \sum_j b_j$ or a dummy source (when $\sum_i a_i < \sum_j b_j$) with a capacity $\sum_j b_j - \sum_i a_i$. The time of transportation to dummies will be less than the minimum t_{ij} in the time matrix $[t_{ij}]$.

NUMERICAL ILLUSTRATION

Let there be six producers O_i supplying 15, 7, 45, 30, 12, and 16 units of goods respectively with seven consumers D_j demanding 20, 13, 11, 27, 9, 5, and 40 units respectively and the following table gives data regarding transportation time t_{ij} , $i = 1, 2, \dots, 6$, $j = 1, 2, \dots, 7$.

↓ Producer	Consumer →							a_i
	D_1	D_2	D_3	D_4	D_5	D_6	D_7	
O_1	12	13	34	7	8	29	19	15
O_2	7	18	36	40	38	6	10	7
O_3	11	20	30	21	21	29	31	45
O_4	27	12	39	31	5	36	12	30
O_5	15	17	32	36	22	16	14	12
O_6	17	38	16	33	23	30	29	16
b_j	20	13	11	27	9	5	40	125

An initial feasible solution X^1 is given below:

	D_1	D_2	D_3	D_4	D_5	D_6	D_7	a_i	u_i
O_1	12 15	13	34	7	8	29	19	15	0
O_2	7 2	18	36	40	38	6 5	10	7	0
O_3	11 3	20 4	30 11	21 27	21	29	31	45	0
O_4	27	12 9	39	31	5 9	36	12 12	30	0
O_5	15	17	32	36	22	16	14 12	12	0
O_6	17	38	16	33	23	30	29 16	16	0
b_j	20	13	11	27	9	5	40		
v_j	1	1	0	1	1	1	1		

Bold numerals denote the allocations in the basic cells of the solution.

$$M^1 = \{(i, j) / x_{ij} > 0\}$$

$$= \{(1, 1), (2, 1), (2, 6), (3, 1), (3, 2), (3, 3), (3, 4), (4, 2), (4, 5), (4, 7), (5, 7), (6, 7)\}$$

$T^1 = \text{Max}_{(i, j) \in M^1} t_{ij} = 30$ [corresponding to cell (3, 3)] Define profit matrix $[c_{ij}]$ as

$$c_{ij} = \begin{cases} 1 & \text{if } t_{ij} < 30 \\ 0 & \text{if } t_{ij} \geq 30 \end{cases}$$

$$Q^1 = \{(i, j) / t_{ij} = T^1, (i, j) \in M^1\} = \{(3, 3)\}$$

$$P^1 = \sum_{(i, j) \in Q^1} x^1_{ij} = 11$$

$$S = \{(r, s) / u_r + v_s \leq 0, (r, s) \in B^1, c_{rs} = 1\} = \{(6, 3)\}$$

cell to enter = $\{(r, s) / (r, s) \in S, t_{rs}$ is the minimum of t_{ij} 's, where $(i, j) \in S\} = (6, 3)$.

Thus, (6, 3) enters the basis.

The new solution X^2 is given by :

	D_1	D_2	D_3	D_4	D_5	D_6	D_7	a_i	u_i
O_1	12 15	13	34	7	8	29	19	15	0
O_2	7 2	18	36	40	38	6 5	10	7	0
O_3	11 3	20 13	30 2	21 27	21	29	31	45	0
O_4	27	12	39	31	5 9	36	12 21	30	1
O_5	17	17	32	36	22	16	14 12	12	1
O_6	15	38	16 9	33	23	30	29 7	16	1
b_j	20	13	11	27	9	5	40		
v_j	1	1	0	1	0	1	0		

This solution gives $T^2 = 30, p^2 = 2,$

$\therefore T^2 = T^1, p^2 < p^1,$ i.e., allocation in the cell (3, 3) is reduced. Proceeding like this, the following solutions are obtained :

X^3 yielding $T^3 = 29, p^3 = 5$

X^4 yielding $T^4 = 21, p^4 = 27$

X^5 yielding $T^5 = 21, p^5 = 19$

X^6 yielding $T^6 = 21, p^6 = 17$

The solution X^6 is given below :

	D_1	D_2	D_3	D_4	D_5	D_6	D_7	a_i	U_i
O_1	2	3	34	7 10	8 5	29	19	15	1
O_2	7	18	36	40	38	6 5	10 2	7	1
O_3	11 15	20 13	30	21 17	21	29	31	45	0
O_4	27	12	39	31	5 4	36	12 26	30	1
O_5	17	17	32	36	22	16	14 12	12	1
O_6	15 5	38	16 11	33	23	30	29	16	0
b_j	20	13	11	27	9	5	40		
v_j	1	1	1	0	0	0	0		

$S = [\Phi]$. Thus, the process terminates.

Hence, the optimal time for the transportation problem is $T = 21$, and at time 21, the solution is :

$$x_{14} = 10, \quad x_{15} = 5, \quad x_{26} = 5, \quad x_{27} = 2,$$

$$x_{31} = 15, \quad x_{32} = 13, \quad x_{34} = 17, \quad x_{45} = 4,$$

$$x_{47} = 26, \quad x_{57} = 12, \quad x_{61} = 5, \quad x_{63} = 11.$$

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