Selecting The Best Initial Method For A Transportation Problem

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Abstract

This paper is concerned with determining the best initial method for a transportation problem. Seven initial methods are considered and compared. One is a new method that has not been reported in the literature. Comparison is done on the basis of the number of iterations required to reach the final solution if the concerned methods were used as the initial methods. A C-program was developed to facilitate getting results for the number of iterations. Two statistical packages, (SPSS) and (SAS) were then used in determining the statistical performance between the methods based on the results obtained using the C- program.

Keywords: Transportation problems, Initial methods of solving transportation problems, Analysis of variance.

1.0 Introduction:

A transportation problem is one of the subclasses of linear programming problems where the objective is to transport various quantities of single homogeneous product that are initially stored at various origins to different destinations in such a way that the total transportation cost is minimum [4].

Transportation models are primarily concerned with the optimal way in which a product produced at different factories or plants (called supply origins) can be transported to a number of warehouses (called demand destinations). The objective in a transportation problem is to fully satisfy the destinations requirements within the operating production capacity constraints at the minimum possible cost. Whenever there is a physical movement of goods from the point of manufacturer to the final consumer through a variety of channels of distribution (wholesalers, retailers, distributors, etc) there is need to minimise the cost of transportation so as to increase the profit on sales. Transportation problems arise in all such cases and they aim at providing assistance to the top management in ascertaining how many units of a particular product should be transported from each supply origin to each demand destination so that the total prevailing demand for the company's product is satisfied, and at the same time transportation cost is minimised [6].

To solve a transportation problem, one can use the simplex method for solving linear programming problems (LPP) or other techniques of solving LPP. This however is not a popular way of solving a transportation problem. The alternative way which is more popular is to start with an initial method which gives a feasible solution to the problem. The initial feasible solution may or may not be optimal. The next stage is to apply the Stepping stone method or Modified Distribution method (MODI) for instance to determine the optimal solution [1]. The initial methods for solving transportation problems in the literature are as follows: Northwest corner method, Least cost method, Vogel Approximation method, Column minimum method, Russell's approximation method and Row – minimum method [2]. We also come up with another initial method which we call Row-Column minimum method so called because it is a combination of row and column minimum methods.

This paper is a comparative study on the initial methods of solving transportation problems so as to determine the best initial method to apply in getting a feasible solution leading to optimality. Specifically, we determined the number of iterations required to reach the final solution if the initial methods were used to start the problem. Such comparative analysis has not been done as far as we know which is why we carry out this research.

We developed a C-program and applied it on 100 random problems. The program was used to solve any of the 100 problems first using an initial method and then used stepping stone algorithm to determine the optimal solution. The program then recorded the number of iterations required to reach optimality in respect of the chosen initial method for the chosen problem.

The random problems chosen have been between 3 and 10 destinations and also between 3 to 10 supply origins.

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Mathematically a transportation problem is a linear programming problem in which the objective function is to minimise the cost of transportation subject to the demand and supply constraints.

Let a_i be the quantity of the commodity available at the origin i

 \boldsymbol{b}_j be the quantity of the commodity demanded at the destination j

 c_{ij} be the transportation cost from origin *i* to destination *j* and

 x_{ij} be the quantity transported from origin *i* to destination *j*

m be the total number of units supplied at origin *i*

n be the total number of units demanded at destination *j*.

Then, the total cost of transportation is given by

$$\sum_{i=1}^{m} \sum_{j=1}^{n} C_{ij} X_{ij}$$
(1.1)

The quantity transported from origin *i* to destination *j* is given as x_{ij} so that the quantity transported from origin *i* is $\sum_{j=1}^{m} x_{ij}$ and since the quantity at origin *i* is a_i we must have

 $\sum_{i=1}^{m} x_{ii} - a_i \tag{1.2}$

 $\sum_{j=1}^{m} x_{ij} = a_i$ The quantity transported to depot *j* is similarly given as

 $\sum_{i=1}^{n} x_{ij}$

and since the quantity required there is b_{j} we must have $\sum_{i=1}^{n} x_{ij} = b_{j}$ (1.3)
Our aim is to minimise equation (1.1) subject to equations (1.2) and (1.3).

3.0 METHODS OF RESEARCH

We started from the work by Taghrid et al [5], who developed an object oriented model as a decision support tool to solve five initial methods of the transportation problem using C++ programming language. In this paper however we used a C-program to solve the problems and we are interested in the number of iterations needed to reach optimality. This was done for all the 100 problems and using all the seven initial methods. We then used two statistical packages, SPSS version 17.0 and SAS version 9.0 to run an analysis of variance (ANOVA) on the number of iterations for each method. The final solutions show us which method if any, is the best and whether there is any significant difference between the initial methods in respect of the number of iterations leading to optimality.

4.0 METHODS FOR FINDING INITIAL SOLUTION USED IN THIS STUDY

As already indicated, seven initial solution methods were used in the comparative analysis and a brief explanation on each of the methods is as follows:

(i) North-West Corner Method (NWC): This method starts at the northwest corner cell or upper left corner cell of a transportation table. It allocates as much as possible to the selected cell and adjust the associated amount of supply and demand by subtracting the allocated amount. This results in crossing out a row or column.

If exactly one row or column is left uncrossed out, we stop, otherwise, we move to the cell which is to the right if a column has just been crossed out or below if a row has been crossed out [5]. We denote this method as M1 for the purpose of this research.

(ii) Least Cost Method:

The least cost method finds a better starting solution by concentrating on the cheapest routes. The method starts by assigning as much as possible to the cell with the smallest unit cost. Next, the satisfied row or column is crossed out and the supply and demand are adjusted accordingly. We next look for the uncrossed out cell with smallest unit cost and repeat the process until exactly one row or column is left uncrossed [5]. We denote this method as M2 for the research purpose.

(iii) Vogel's Approximation Method (Vam)

Vogel's approximation method, denoted as M3 in this research, is an improved version of the least cost method that generally has been obtained to produce better starting solutions. It has been claimed to be the best initial method [2]. The complete steps in implementing the methods are as follows:

Step I: For each row (column) determine a penalty measure by subtracting the smallest unit cost element in the row (column) from the next smallest unit cost element in the same row (column).

Step II: Identify the row or column with the largest penalty, breaking ties arbitrarily. Allocate as much as possible to the variable with the least unit cost in the identified row or column, adjust the supply and demand and cross out the satisfied row or column. If a row and a column are satisfied simultaneously, one of the two is crossed out and the remaining row (column) is assigned zero supply (demand).

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Step III: (a) If exactly one row or column with zero supply or demand (column) remains uncrossed out stop.

(b) If one row (column) with positive supply remains uncrossed out, determine the basic variables in the row (column) by the least cost method. Stop.

(c) If all the uncrossed out rows and columns have (remaining) zero supply and demand, determine the zero basic variables by the least-cost method. Stop.

(d) Otherwise go to step (I) [5].

(iv) Row-Column Minimum Method

Row-Column minimum method is a combination of both row and column minimum methods. It is developed in this research with the intention of taking the advantages of the two methods. It starts with allocation in the first row and first column

simultaneously choosing the lowest cost cells one after the other of the first row or column so that the capacities of the first supply and first demand are both satisfied. Next the satisfied row and column are both crossed out, and the amount of supply and demand are adjusted accordingly. The method next considers allocation in the second row and second column, choosing the lowest cost cells and repeating the process until exactly both the capacities of the columns and the rows are exhausted. This method is denoted as M4.

(V) Column Minimum Method

Column minimum method denoted as M5 in the research, starts with first column and chooses the lowest cost cell of first column so that either the demand of the first distribution centre is satisfied or the capacity of the i^{th} supply is satisfied or both. Three cases arise as follows:

- i. If the demand of the first distribution centre is satisfied cross out the first column and move right to the second column.
- ii. If the capacity of ith supply is satisfied, cross out the ith row and reconsider the first column with the remaining demand.
- iii. If the demands of the first distribution centre as well as the capacity of the ith supply are completely satisfied, cross out the column as well as the ith row and move right to the second column.

Continue the process for the resulting reduced transportation table until the last column [3].

(vi) Russell's Approximation Method

Russell's approximation method, denoted as M6, is a more recently proposed method that seems very promising. Computation takes a longer time because each cell is involved or considered. The complete steps followed in implementing the method are as follows:

Step I: For each source i remaining under consideration determine its u_i which is the largest cost (c_{ij}) still remaining in that row. Step II: For each destination column j remaining under consideration, determine its v_j which is the largest unit cost (c_{ij}) still remaining in that column.

Step III: For each variable x_{ij} not previously selected in these rows and columns, calculate $\Delta_{ij} = c_{ij} - u_i - v_j$. Allocation is then made to the cell having the largest negative value of Δ_{ij} . The allocation will result in crossing out a row or a column, according as to whether the supply in the row or the demand in the column is satisfied.

The process is repeated until all demands and supplies are satisfied.

(vii) Row Minimum Method

Row minimum method, denoted as M7 in this study, starts with the first row and chooses the lowest cost cell in the row so that either the capacity of the first supply is exhausted or the demand of the jth distribution centre is satisfied or both. Three cases arise as follows.

- i. If the capacity of the first supply is completely satisfied, cross out the first row and proceed to the second row.
- ii. If the demand at jth distribution centre is satisfied, cross out the jth column and reconsider the first row with the remaining capacity.
- iii. If the capacity of the first supply as well as demand at jth distribution centre are completely satisfied, cross out the row as well as the jth column and move down to the second row.

Continue this process for the resulting reduced transportation table units until the last row [3].

The above seven initial methods were applied to the 100 random problems generated and the results obtained are in Table1, Appendix 1.

After obtaining the number of iterations, we carried out an analysis of variance (ANOVA) on the mean number of iterations given by each method. ANOVA is a powerful parametric technique for analysis differences between sample means. It does not only indicate that three or more means differ, but also can be used to examine which two means significantly differ. Advantages of ANOVA include the fact that it saves time and labour by comparing all sample means simultaneously, and more importantly it reduces the probability of committing a type I error.

The statistical analysis tested whether there was actually any significant difference between averages of the number of iterations given by the seven initial methods. It also showed the position of each method if they were ranked. One-way ANOVA *Journal of the Nigerian Association of Mathematical Physics Volume* 18 (May, 2011), 333 – 344

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is considered to be the appropriate method of analysis because each method has one-way variable and also ANOVA test assumes that the results of these initial methods are normally distributed. This is considered so due to the large number of the results. For each method, there are one hundred observations for each method which makes a total of seven hundred observations in all.

The result obtained using SAS is in table 2, Appendix2 while that using SPSS is in table3, Appendix3.

5.0 ANALYSIS OF THE RESULTS OBTAINED

From the results obtained in table 3, the following analysis is made when we consider the confidence interval to be 95%.

The Northwest corner method (M1) is significantly different (p < 0.05) from the rest of the methods, giving the worst result in almost all cases.

There is no significant difference (p > 0.05) between Row-Column minimum method (M4), Column minimum method (M5),Russell's method (M6) and Row-minimum method (M7) when compared with the Least cost method (M2), but there

is significant difference (p < 0.05) between the Least cost method (M2), North west corner method (M1) and Vogel's method (M3).

Comparison between Vogel's method (M3) and the rest of the methods shows that there is significant difference (p < 0.05) with North west corner method (M1), Least cost method (M2), Row-Column minimum method (M4), Column minimum (M5), and Row minimum method (M7) but there is no significant difference (p > 0.05) with Russell's method (M6).

From the table, it also shows that there is no significant difference (p > 0.05) between Row-Column minimum method (M4) when compared with the Least cost method (M2), Column minimum method (M5), and Row- minimum method (M7) but there is significant difference (p < 0.05) between Row-Column minimum method (M4) when compared with North west corner method (M1), Russell's method (M6) and Vogel's method (M3).

Considering the Column minimum method (M5) from the table, it shows that there is no significant difference (p > 0.05) with the Least cost method (M2), Row-Column minimum method (M4) and Row-minimum method (M7) but there is significant difference (p < 0.05) with North west corner method (M1), Russell's method (M6) and Vogel's method (M3).

It also shows from the table that when Russell's method (M6) is compared with North west corner method (M1), Column minimum method (M5) and Row-Column minimum method (M4) there is significant difference (p < 0.05) but there is no significant difference (p > 0.05) with Vogel's method (M3), Least cost method (M2) and Row minimum method (M7).

There is significant difference (p < 0.05) between the Row-minimum method (M7) when compared with North west corner method (M1) and Vogel's method (M3) but there is no significant difference (p > 0.05) when Row-minimum method (M7) is compared with Least cost method (M2), Row-Column minimum method (M4), Russell's method (M6) and Column-minimum method.

On the other hand however, if we look at table 2, Appendix2, the methods are simply categorised into four groups. The first group contains the Northwest corner method as the worst method. The second group contains four methods viz: Least cost method, Row minimum method, Column mini method and Row-Column minimum method with no significant difference between them. The third group contains three methods viz: Least cost method, Row minimum method and Russell's method with no significant difference between them. The last group contains the best two methods, Vogel's approximation method and Russell's method.

6.0 CONCLUSION

From the results of the analysis obtained using the C-program, SAS and SPSS, we observe that the seven initial methods are generally grouped into three.

The main virtue of the North-west corner method (M1) is that it is quick and easy. However, because it pays no attention to the unit costs, usually the solution is far from the optimal i.e. it yields the worst result.

Vogel's (M3) and Russell's (M6) yield the best starting basic solution and give an initial solution very near to the optimal. However, computation is slow because they take longer time in implementing their steps.

The remaining four methods, Column minimum method (M5), Row minimum method (M7), Least cost method (M2) and Row-Column minimum method (M4) form the third group and relatively easier to compute, but they are not as good as Vogel's and Russell's methods.

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M7: Row minimum method

M3: Vogel's method M4: Row-column minimum method

INBFS: Initial basic feasible solution OPTSL: Optimal solution

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96	e	237	209	Ч	236	209	0	209	209	Ч	236	209	Ч	236	209	7	268	209	Ч	2236	209
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ION	N :T	'umber of	iterations				M2:	Least cos	t method			M6	Rus	sell's met	hod						
INBI	S: I	nitial basiv	c feasible	solu	tion		M	3: Vogel's	method			M7	Rov	v minimur	m method						
OPT	SL: (Dptimal set	olution			M4: R(DW-C	olumn min	nimum met	hod											

APPENDIX 2

STATISTICAL ANALYSIS ONE-WAY ANOVA

Table 2: Analysis of the results using SAS version 9.0

Dependent Variable: Number of iterations.

Source	DF	Sum of Squares	Mean Square	F Value	Pr > F
Model	6	916.33777143	152.722857	24.00	0.0001
Error	693	441.650000	6.364574		
Total	699	5326.987143			

Multiple Comparison: Means with the same letter are not significantly different.

	Dunca	n Grouping	Mean	N MT
		А	4.53000	100 M1
		B B	1.8800	100 M4
		B B	1.8400	100 M5
	C C	B B	1.8100	100 M7
C	C	B	1.6400	100 M2
C	С	D D	1.1200	100 M6
		D	0.65000	100 M3

Note that even though the mean for M6 above is 1.12 and the mean for M3 is 0.65 but it is shown that there is no significant difference between them. This is in order and can be clearly seen from Appendix 3 where the p value between the methods is 0.188 implying that there is no significant difference between them.

APPENDIX 3

 Table 3: Table of Multiple Comparison between Methods using SPSS version 17.0

					95% Confidence Interval	
(I) var	(J) var	Mean Difference (I-J)	Std. Error	Sig.	Lower Bound	Upper Bound
M1	M2	2.890000*	.35678	.000	2.1895	3.5905
	M3	3.88000*	.35678	.000	3.1795	4.5805
	M4	2.65000*	.35678	.000	1.9495	3.3505
	M5	2.69000*	.35678	.000	2.9895	3.3905
	M6	3.41000*	.35678	.000	2.7095	4.1105
	M7	2.72000*	.35678	.000	2.0195	3.4205
M2	M1	-2.89000*	.35678	.000	-3.5905	-2.1895
	M3	.99000*	.35678	.006	.2895	1.6905
	M4	24000	.35678	.501	9405	.4605
	M5	20000	.35678	.575	9005	.5005
	M6	.52000	.35678	.145	.1805	.1.22005
	M7	17000	.35678	.634	8705	.3.5305
M3	M1	-3.88000*	.35678	.000	-4.5805	-3.1795
	M2	99000*	.35678	.006	-1.6905	2895
	M4	-1.23000*	.35678	.001	-1.9305	5295
	M5	-1.19000*	.35678	.001	-1.8905	4895
	M6	47000	.35678	.188	-1.1705	.2305
	M7	-1.16000*	.35678	.001	-1.8605	4595
M4	M1	-2.65000*	.35678	.000	-3.3505	-1.9495
	M2	.24000	.35678	.501	4605	.9405
	M3	1.23000*	.35678	.001	.5295	1.9305
	M5	.04000	.35678	.911	6605	.7405
	M6	.76000*	.35678	.034	.0595	1.4605
	M7	.07000	.35678	.845	6305	.7705
M5	M1	-2.69000*	.35678	.000	-3.3905	-2.9895
	M2	.20000	.35678	.575	5005	.9005
	M3	1.19000*	.35678	.001	.4895	1.8905
	M4	04000	.35678	.911	-7405	.6605
	M6	.72000*	.35678	.044	0195	1.4205
	M7	03000	.35678	.933	6705	.7305
M6	M1	-3.41000*	35678	.000	-4.1105	-2.7095
	M2	52000	35678	.145	-1.2205	.1805
	M3	.47000	35678	.188	2305	1.1705
	M4	76000*	35678	.034	-1.4605	0595
	M5	72000*	35678	.044	-1.4205	.0195
	M7	69000	35678	.054	-1.3905	.0105
M7	M1	-2.72000*	.35678	.000	-3.4205	-2.0195
	M2	.170000	.35678	.634	5305	.8705
	M3	1.16000*	.35678	.001	.4595	1.8605
	M4	07000	.35678	.845	7705	.6305
	M5	03000	.35678	.933	7305	.6705
	M6	.69000	.35678	.054	.0105	1.3905
*. The me	ean difference i	s significant at the 0.05 level.				

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