

A Multi-Start Iterated Local Search Algorithm for the Bottleneck Travelling Salesman Problem

*A Project Report submitted in partial fulfilment of the requirements
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by

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Certificate

I, **Viknesh Rajaramon**, with Roll No: **COE18B060** hereby declare that the material presented in the Project Report titled **A Multi-Start Iterated Local Search Algorithm for the Bottleneck Travelling Salesman Problem** represents original work carried out by me in the **Department of Computer Science and Engineering** at the **Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram** during the year **2022**. With my signature, I certify that:

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Advisor's Name: **Dr. Venkatesh Pandiri**

Advisor's Signature

Abstract

The bottleneck travelling salesman problem (BTSP) is a variation of the well-known travelling salesman problem (TSP) in which the goal is to identify a Hamiltonian circuit on a graph with lowest maximum edge cost among its constituent edges. The BTSP finds application in the area of workforce planning and in minimizing make-span in a two-machine flow shop with no-wait-in-process. A multi-start iterated local search method for the BTSP is proposed in this paper. As part of this approach, two local search algorithms have been developed - one based on insertion and the other based on modified 2-opt moves. Performance of the suggested approach is investigated by using the standard TSPLIB library's benchmark instances. The suggested approach's effectiveness is demonstrated through computational results and their interpretation.

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Abbreviations

TSP	T ravelling S alesman P roblem
TSPLIB	T ravelling S alesman P roblem LIB rary
BTSP	B ottleneck T ravelling S alesman P roblem
MTSP	M aximum T ravelling S alesman P roblem
MSTSP	M aximum S catter T ravelling S alesman P roblem
VRP	V ehicle R outing P roblem
NP	N ondeterministic P olynomial
BST	B inary S earch (based) T hreshold
HSCS	H ybrid S equential C onstructive S ampling
GA	G enetic A lgorithm
HGA	H ybrid G enetic A lgorithm
ILS	I terated L ocal S earch
MS-ILS	M ulti- S tart I terated L ocal S earch

Chapter 1

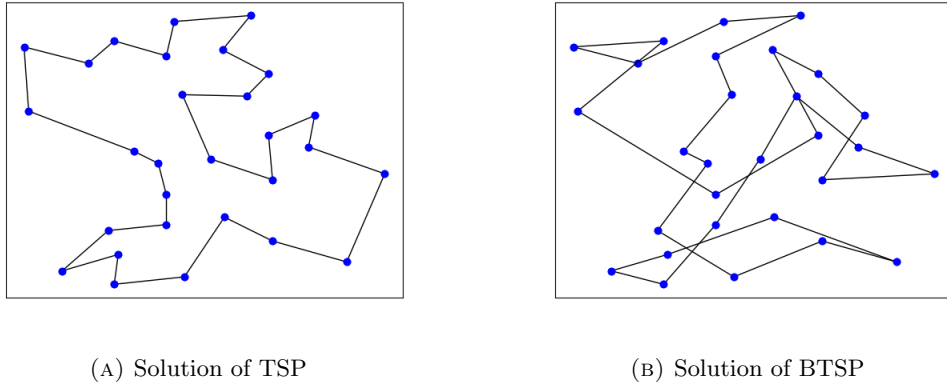
Introduction

1.1 Introduction

The Bottleneck Travelling Salesman Problem (BTSP) is a version of the Travelling Salesman Problem (TSP). The TSP searches for a Hamiltonian cycle of lowest length across a set of nodes (also called cities). Reducing the overall distance travelled by the salesman is the goal of the TSP. BTSP, like TSP, is looking for a Hamiltonian circuit. Of contrast to the TSP, the aim in BTSP is to decrease the edge length that has the longest length of all the edges in the Hamiltonian circuit. The difference between the TSP and the BTSP on a TSPLIB instance **bays29** having 29 nodes, is shown in Figure 1.1. We can clearly see that the BTSP tries to minimize the maximum distance by making any two consecutive nodes as close as possible whereas the TSP tries to minimize the overall distance travelled by the salesman. The Maximum Scatter Travelling Salesman Problem (MSTSP) is a problem similar to the BTSP where the aim is to maximise the shortest edge length in a Hamiltonian cycle.

1.2 Problem Statement

Given an undirected edge-weighted complete graph $G = (V(G), E(G))$, where $V(G) = \{1, 2, 3, \dots, n\}$ is the set of nodes and $E(G) = \{(u, v) | u, v \in V(G)\}$. Define a binary

FIGURE 1.1: Difference between TSP and BTSP using instance **bays29**

variable x_{uv} as follows:

$$x_{uv} = \begin{cases} 1, & \text{path exists between nodes } u \text{ and } v \\ 0, & \text{otherwise} \end{cases} \quad (1.1)$$

Take $d_{uv} > 0$ to be the distance between node u and node v . Then the BTSP can be represented as the following mathematical model:

$$\text{Minimize } \max_{(u,v) \in E(G)} d_{uv} x_{uv} \quad (1.2)$$

subject to:

$$\sum_{(u,v) \in E(G)} x_{uv} = \sum_{(v,w) \in E(G)} x_{vw} = 1, \quad \forall v \in V(G), \quad (1.3)$$

$$\sum_{u \in S} \sum_{v \in S} x_{uv} \leq |S| - 1, \quad \forall S \subset V(G) \quad (1.4)$$

- The objective function for the BTSP is given by Equation (1.2) and it minimizes the maximum edge cost.
- Equation (1.3) denotes the in-degree and out-degree constraints as every node must have exactly one incoming edge and one outgoing edge.
- Equation (1.4) ensures that no proper subset S can form a sub-tour, so that the solution returned is a single tour and not a union of smaller tours.

Chapter 2

Literature Survey

2.1 Studies on Bottleneck TSP

This section consists of the details of various research by various authors relating to our study of interest and discuss them.

In 1964, Gilmore and Gormory [1–7] presented a special instance of the BTSP. In 1971, Gabovic et al. [8] introduced the general BTSP. The BTSP finds application in the area of workforce planning [6] and in minimizing make-span in a two-machine flow shop with no-wait-in-process [9]. The Maximum Scatter Travelling Salesman Problem (MSTSP) is a problem that is similar to the BTSP in that it aims to maximise the least edge cost in a Hamiltonian circuit.

The BTSP is an NP-hard problem, and is hence very difficult to solve by conventional methods. All the known exact algorithms for solving the BTSP are enumerative in nature. Many studies proposed approximate algorithms to solve the BTSP. there doesn't exist a polynomial time ϵ -approximation algorithm for any $\epsilon > 0$ [10–12]. However, polynomial time algorithms for various special cases exist with guaranteed performance ratios. For example, when the τ -triangle inequality (i.e., $c_{ij} \leq \tau(c_{ik} + c_{jk}) \forall i, j, k \in V$ and $\tau \geq \frac{1}{2}$) is satisfied by the edge cost, a 2τ -approximate solution may be achieved in polynomial time [3], and this appears to be the best performance bound for this problem. Even if the edge costs are satisfied by the τ -triangle inequality for $\tau > \frac{1}{2}$ [3], there is no $2\tau - \epsilon$ approximation

procedure for the BTSP unless $P = NP$. However, no meta-heuristic approach has been developed for solving this problem so far.

A branch and bound method was presented by Garfinkel and Gilbert [13]. They presented computational findings on random problems with nodes ranging from 10 to 100 using a constructive heuristic. In many situations, the algorithm yielded optimal results. The solution quality looked to be deteriorating as the instance size increased from 10 to 100 in one set of problems.

A basic Binary Search based Threshold (BST) method was proposed by Ramakrishna et al. [14] using the 2-max bound [5] as a beginning lower bound and the objective function value of the closest neighbour heuristic as an upper bound. From this, we can obtain the 2-max bound. The optimality of some instances was not proved due to the poor 2-max lower bound.

A hybrid sequential constructive sampling (HSCS) algorithm was implemented by Ahmed [15] which incorporates a combined mutation operator to the sequential constructive sampling algorithm. To diversify the population of chromosomes in the Genetic Algorithm (GA), mutation operation [16] was used. The insertion operator (pick a node and insert it in a random place), inversion operator (select two places along the length of chromosome and reverse the sub-tour between those places), and reciprocal exchange operator (select two nodes randomly and swap them) are the most often used mutation operators for TSP.

Ahmed [17] employs a basic genetic Algorithm (GA) with sequential constructive crossover [15] to get a heuristic solution. 2-opt search and an additional local search method was incorporated into the standard GA to enhance the results. The GA starts with a set of chromosomes termed the starting population, and then applies three operations to get a heuristically optimum solution: reproduction/selection, crossover, and mutation. To prevent the solution from being stuck at local minimum, a certain percentage of the population was replaced at random with a set of new chromosomes.

Chapter 3

Methodology

3.1 Multi-Start Iterated Local Search Based Algorithm

This section begins with a quick overview of the iterated local search algorithm before diving into the specifics of the proposed algorithm for solving the BTSP.

Iterated Local Search (ILS) is a meta-heuristic that improves the quality of a single solution iteratively. ILS, according to [18], [19], offers a number of desirable characteristics, including being simple to apply, resilient, and extremely effective. Initial solution generation, local search (exploit the solution space), acceptance criteria and perturbation technique (explore the solution space) are the four primary components of the ILS. An iterative procedure follows, starting with an initial solution. During each iteration, the current solution is first subjected to the local search algorithm in order to find the local optimum solution. The newly acquired locally optimum solution may then replace the existing solution depending on the acceptance criteria. To escape that locally optimum solution, a perturbation technique is used on the current solution, resulting in a perturbed solution. The perturbed solution is used at the current solution for the following iteration.

Two commonly used acceptance criterion's are:

- Always replace the existing solution with newly obtained solution. This results in a random-walk method.
- Replace the existing solution with the new solution if and only if it is better than the current solution. This results in a improvement type of of method.

ILS has been used to solve a variety of optimization problems and has proven to be effective to other methods, e.g., [20], [21], [22], [23], [24]. Algorithm 1 contains the pseudo-code for the basic ILS.

Algorithm 1: Pseudo-code for basic ILS

Input: ILS parameters

Output: Best solution found

$T \leftarrow Initial_Solution();$

while *Termination condition not satisfied* **do**

$T_1 \leftarrow Local_Search(T);$

$T \leftarrow Acceptance_Criteria(T, T_1, history);$

$T \leftarrow Perturbation_Procedure(T);$

return *best*;

3.2 Proposed theory

The proposed multi-start iterated local search (MS-ILS) for the BTSP is an extension of ILS that restarts the ILS numerous times, each time starting with a new solution provided by the initial solution generation technique. The multi-start approach was chosen to avoid unfruitful iterations from consuming time. The search gave better results when it was restarted with a newly created initial solution. In the following subsections, the components of the proposed approach are addressed.

3.2.1 Solution Encoding and Fitness

A solution is encoded in the MS-ILS by a linear permutation of nodes, with the first node always occupying the first place. The redundancy in representation is reduced by limiting

the first node to the first place. Please keep in mind that none of the MS-ILS components may change the first node's location.

Since BTSP is a minimization problem, the fitness function is defined as the reciprocal of the objective function described in the equation (1.2). Solution with a higher fitness function value (lower maximum edge cost) is preferred over a solution with a lower fitness value (higher maximum edge cost).

3.2.2 Initial Solution Generation

The initial solution generation begins with a random selection of two nodes, followed by an iterative process. Every iteration involves randomly selecting a node and inserting it between the nodes with the highest cost edge. All the nodes are added into the tour by continuing this process.

3.2.3 Local Search Procedure

Local search and perturbation processes are critical in the ILS because they govern how the search behaves. Local search tries to exploit the neighbourhood of the current solution in order to find a better solution. The suggested MS-ILS local search technique consists of two heuristics, h_1 and h_2 , each handling two situations. In the first scenario (hence referred to as case 1), there is only one maximum edge cost, however in the second scenario (hence referred to as case 2), there might be many edges with maximum edge cost. For case 1, the two heuristics attempt to minimize the maximum edge cost. For case 2, the two heuristics attempt to minimize the number of edges with maximum edge cost. As a result, the best solutions for these two scenarios are determined. Note that the maximum edge cost cannot be reduced until and unless all the edges with maximum edge cost are replaced, which is why case 2 is handled differently from case 1.

3.2.3.1 h_1 : Insertion between the nodes of maximum edge cost

To reduce the maximum edge cost in case 1, this heuristic inserts a node between the nodes of maximum edge cost. As part of this heuristic, each node must be tested for insertion between the nodes with maximum edge cost, with the best of all the results being accepted. In case 2, the heuristic evaluates each edge with maximum edge cost in the solution one by one, in the sequence in which they appear. To limit the number edges with maximum edge cost, each node is put one by one between the nodes of edge under examination, and the best of all the resultant solutions is accepted. If the number of edges with maximum edge cost are reduced, this heuristic ends and h_2 begins. Otherwise, next edge with maximum edge cost is considered

3.2.3.2 h_2 : Maximum cost edge centric 2-opt move

Two edges are deleted from the tour in a 2-opt move and the resultant two paths are linked through two other edges. After attempting every pair of edges in the tour, the best tour is obtained. Figure 3.1 shows an example of a 2-opt move. The two red coloured edges are deleted from the path in this illustration, and the two blue coloured edges are utilised to reconstruct it. The suggested heuristic is a modified version of the 2-opt move, with the maximum cost edge always being one of the edges to be eliminated. To reduce the maximum edge cost in case 1, every other edge must be attempted with the maximum edge for removal, and two new edges must be placed in their place, according to our heuristic. Accept the move that results in the greatest reduction in the maximum edge cost. In case 2, the heuristic operates in the same way as heuristic h_1 , with the control being handed to h_1 after the number of edges with maximum edge cost is reduced. Switching control between one another as soon as the solution improves, rather than employing h_1 and h_2 sequentially until no improvement is achieved, produces a better final solution. As a result, h_1 and h_2 are used interchangeably.

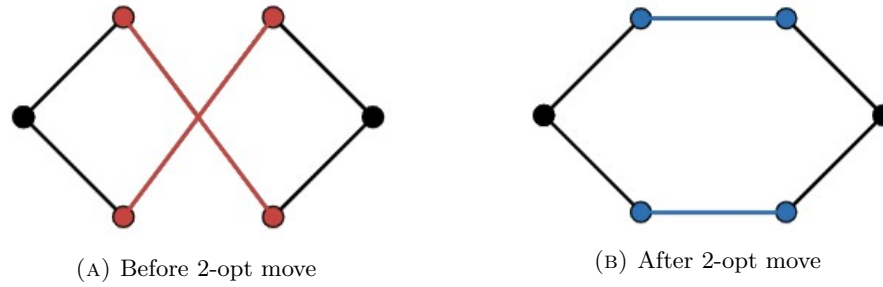


FIGURE 3.1: Example of 2-opt move

3.2.4 Acceptance Criteria

The chosen acceptance criteria involves comparison of the quality (fitness) of the solution provided by the local search with the solution generated before this procedure was used. At all occasions, a solution with better fitness value is accepted. The equal fitness solution is accepted when the maximum edge cost is valued at multiple edges and the number of edges with that cost decreases. When all of the previous scenarios fail, the perturbation technique is used, which may result in a better or poorer fitness solution. The newly returned solution is used for the search procedure in the next iteration.

3.2.5 Perturbation Procedure

The purpose of the perturbation technique is to transfer the search to undiscovered parts of the search space by perturbing the current locally optimal solution which would help provide a changed beginning solution to the local search. In essence, local search strategies are used for exploitation, whereas perturbation approaches are used for exploration. This perturbation approach is used if none of the heuristics h_1 and h_2 are able to enhance the solution in terms of maximum edge cost and the number of edges with maximum edge cost. A destroy and repair mechanism is employed as part of this approach. With a probability P_{pert} , each node on the tour is removed. All of the removed nodes are iteratively inserted back into the tour in the same that the initial solution generating technique outlined in Section 3.2.2. The pseudo-code for the technique to perturb a solution is provided in Algorithm 2.

Algorithm 3 provides the pseudo-code for the proposed MS-ILS approach for the BTSP.

Algorithm 2: Pseudo-code for perturbing a solution**Input:** A solution T **Output:** A perturbed solution T_1 **Function** *Perturbation_Procedure*(T):

```

foreach node  $c$  in tour of  $T$  do
  Generate a random number  $0 \leq p \leq 1$ 
  if  $p < P_{pert}$  then
    | Add  $c$  to a set of unassigned nodes
  else
    | Copy  $c$  to tour of  $T_1$ 

foreach node  $c$  in the set of unassigned nodes in some random order do
  | Follow the procedure described in Section 3.2.2 to insert  $c$  into tour of  $T_1$ 

return  $T_1$ ;

```

Algorithm 3: Pseudo-code for the proposed MS-ILS approach to solve the BTSP**Input:** Set of parameters for the MS-ILS and a BTSP instance**Output:** Best solution found $F(best) = -\infty$ **for** $st = 1$ **to** N_{rst} **do**

```

   $T \leftarrow Initial\_Solution()$ ;
  while Termination condition not satisfied do
    /* Apply heuristic  $h_1$  */
     $T_1 \leftarrow Apply\_heuristic\_h_1(T)$ ;
    if  $F(T_1) > F(T)$  then
      |  $T \leftarrow T_1$ ;
    else if  $F(T_1) > F(T)$  then
      | if no. of edges with  $F(T)$  decreased then
        | |  $T \leftarrow T_1$ ;
    /* Apply heuristic  $h_2$  */
     $T_1 \leftarrow Apply\_heuristic\_h_2(T)$ ;
    if  $F(T_1) > F(T)$  then
      |  $T \leftarrow T_1$ ;
    else if  $F(T_1) > F(T)$  then
      | if no. of edges with  $F(T)$  decreased then
        | |  $T \leftarrow T_1$ ;
    /* Dealing with the best solution and local optimum solution */
    if  $F(T) > F(best)$  then
      |  $best \leftarrow T$ ;
    else if  $F(T_1) < F(T)$  then
      |  $T_1 \leftarrow Perturbation\_Procedure()$ ;

return  $best$ ;

```

Chapter 4

Work Done

4.1 Dataset Acquisition

TSPLIB instances each with different number of nodes and coordinates (latitude and longitude) are downloaded from the standard TSPLIB library¹. Each instance consists of data with different edge types (GEO, EUC_2D, etc). Every one of these instances is converted to a $n \times n$ distance matrix where the distance between any two nodes is an integer. The diagonal elements in the $n \times n$ distance matrix is represented as ∞ .

¹<http://elib.zib.de/pub/mp-testdata/tsp/tsplib/tsplib.html>

```
NAME: burma14
TYPE: TSP
COMMENT: 14-Staedte in Burma (Zaw Win)
DIMENSION: 14
EDGE_WEIGHT_TYPE: GEO
EDGE_WEIGHT_FORMAT: FUNCTION
DISPLAY_DATA_TYPE: COORD_DISPLAY
NODE_COORD_SECTION
 1 16.47 96.10
 2 16.47 94.44
 3 20.09 92.54
 4 22.39 93.37
 5 25.23 97.24
 6 22.00 96.05
 7 20.47 97.02
 8 17.20 96.29
 9 16.30 97.38
10 14.05 98.12
11 16.53 97.38
12 21.52 95.59
13 19.41 97.13
14 20.09 94.55
EOF
```

FIGURE 4.1: **burma14** instance from the standard TSPLIB library

Node	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	∞	153	510	706	966	581	455	70	160	372	157	567	342	398
2	153	∞	422	664	997	598	507	197	311	479	310	581	417	376
3	510	422	∞	289	744	390	437	491	645	880	618	374	455	211
4	706	664	289	∞	491	265	410	664	804	1070	768	259	455	310
5	966	997	744	491	∞	400	514	902	990	1261	947	418	499	636
6	581	598	390	265	400	∞	168	522	634	910	593	19	635	239
7	455	507	437	410	514	168	∞	389	482	757	439	163	284	232
8	70	197	491	664	902	522	389	∞	154	406	133	508	124	355
9	160	311	645	804	990	634	482	154	∞	276	43	623	273	498
10	372	479	880	1070	1261	910	757	406	276	∞	318	898	358	761
11	157	310	618	768	947	593	439	133	43	318	∞	582	633	464
12	567	581	374	259	418	19	163	508	623	898	582	∞	315	221
13	342	417	455	499	635	284	124	273	358	633	315	275	∞	247
14	398	376	211	310	636	239	232	355	498	761	464	221	247	∞

FIGURE 4.2: Distance matrix for **burma14** instance

4.2 Choosing the Correct Parameters

The proposed algorithm comprises of three parameters namely, P_{pert} , N_{rst} and $RUNS$ which need to be optimized in order to derive better results. P_{pert} denotes the probability with which a node is removed during the perturbation procedure 3.2.5. N_{rst} represents the number of times the algorithm is restarted after being stuck in local optimal solution. $RUNS$ denotes the number of times the algorithm is run on the same instance, each time with a random seed value.

4.2.1 Choosing P_{pert}

From Figure 4.3, we can clearly see that both of the TSPLIB instances **att48** and **pr76** achieve a minimum value of 544.40 and 4543.60 on average when $P_{pert} = 0.2$.

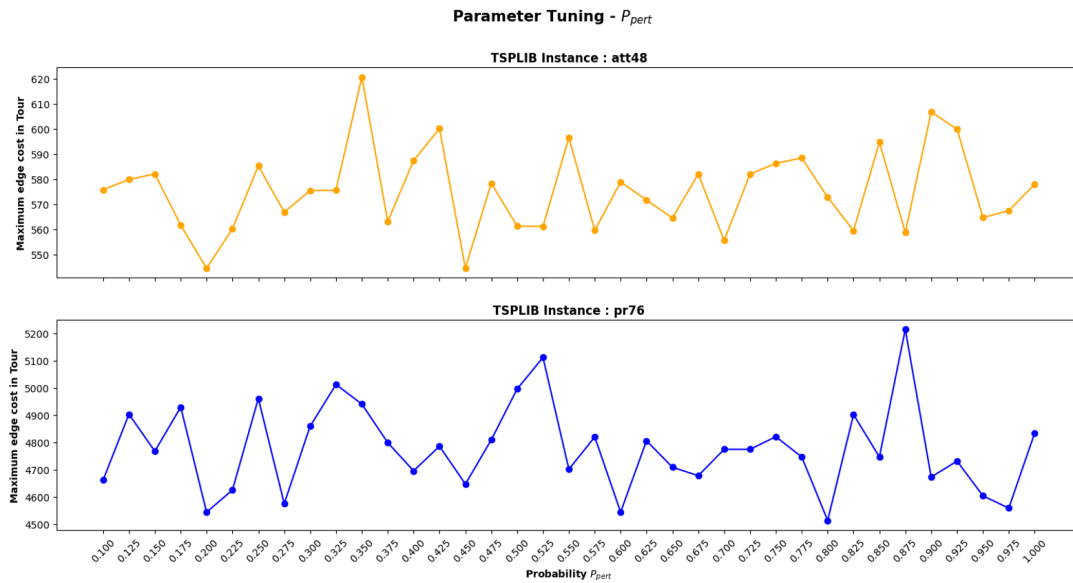


FIGURE 4.3: Parameter Tuning - Perturbation Probability (P_{pert})

4.2.2 Choosing N_{rst}

From Figure 4.4, we can clearly see that both of the TSPLIB instances **gr24** and **eil76** achieve a minimum value of 108.00 and 29.70 on average when $N_{rst} = 100$.

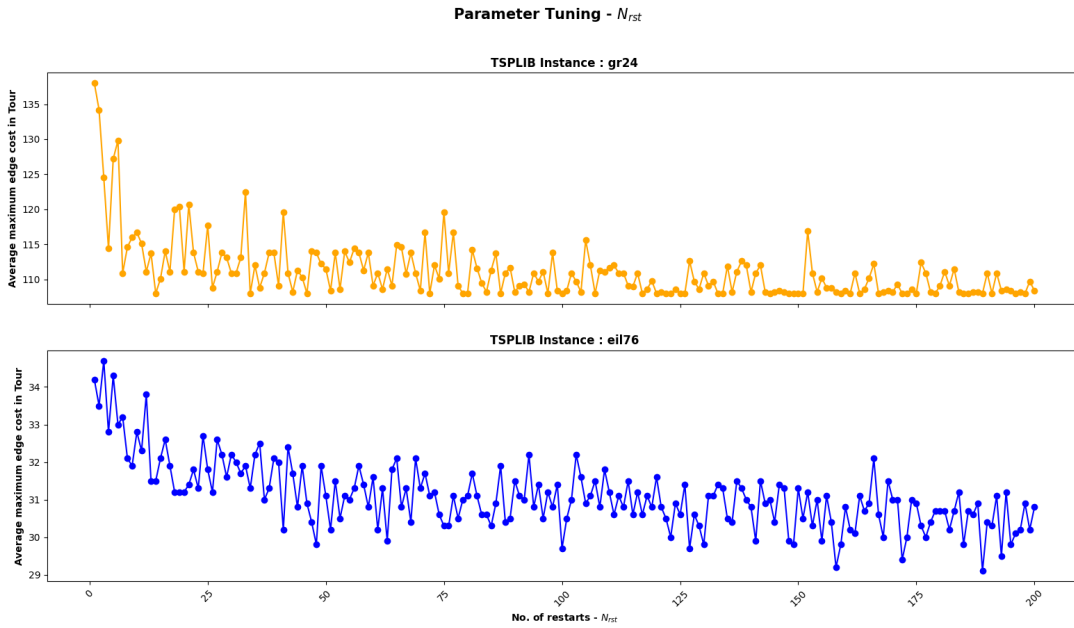


FIGURE 4.4: Parameter Tuning - No. of Restarts (N_{rst})

4.2.3 Choosing RUNS

From Figure 4.5, we can clearly see that both of the TSPLIB instances **swiss42** and **berlin52** achieve a minimum value of 82.00 and 480.20 on average when $RUNS = 10$.

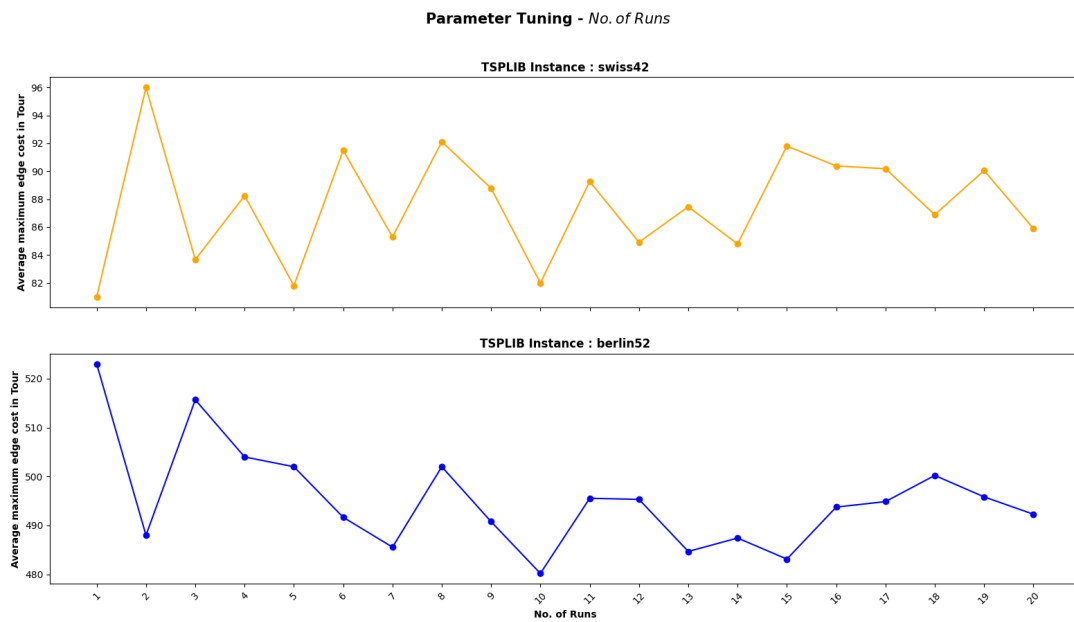


FIGURE 4.5: Parameter Tuning - No. of Runs ($RUNS$)

4.3 Results on few Test Instances

The proposed MS-ILS technique is run 10 times on each test instance, starting with a different seed value each time. MS-ILS is written in C++ and runs on a 2.6GHz Core-i7-10750H Linux machine with 8GB RAM. The following settings are used for all the test instances: MS-ILS is restarted 100 times, i.e., $N_{rst} = 100$, $P_{pert} = 0.2$. When the solution doesn't improve continuously for 100 iterations, the MS-ILS terminates.

Table 4.1 shows the comparison between the proposed MS-ILS algorithm and already existing algorithms. From this table, we can clearly see that the proposed MS-ILS algorithm finds the optimal solution (in average) for all the 15 instances whereas HGA, HSCS and BST algorithms find the solution for 5, 3 and 10 instances respectively. On the basis of solution quality, the proposed MS-ILS algorithm is found to be better than BST, HSCS, and HGA algorithms. Also, on the basis of computational time, the MS-ILS algorithm is found to be the best and BST the worst.

TABLE 4.1: RESULTS OF DIFFERENT ALGORITHMS FOR SOME STANDARD TSPLIB INSTANCES

Instance	n	BST		HSCS		HGA		MS-ILS($h_1 + h_2$)	
		Average	Time	Average	Time	Average	Time	Average	Time
burma14	14	418.00	742.38	422.18	60.57	418.00	61.80	418.00	0.02
ulysses16	16	1504.00	834.15	1504.00	68.06	1504.00	69.44	1504.00	0.07
gr17	17	282.00	727.00	282.00	59.31	282.00	60.52	282.00	0.03
gr21	21	355.00	826.46	355.00	67.43	355.00	68.80	355.00	0.03
ulysses22	22	1504.00	938.42	1519.04	76.56	1504.00	78.12	1504.00	0.13
fri26	26	93.00	533.36	93.50	43.51	93.50	44.40	93.00	0.04
brazil58	58	2149.00	1264.68	2508.54	103.18	2483.70	105.28	2149.00	0.13
gr96	96	3491.00	2931.54	4098.90	239.17	4098.90	244.04	2807.00	0.36
pr107	107	7053.00	3694.10	7387.40	301.39	7387.40	307.52	7050.00	0.40
bier127	127	7486.00	3765.21	7957.80	307.19	7957.80	313.44	7486.00	0.43
gr137	137	4282.00	4409.57	5153.63	359.76	5102.60	367.08	2132.00	0.86
brg180	180	9000.00	5997.15	9000.00	489.29	9000.00	499.24	3500.00	0.96
d198	198	1511.00	9824.34	1712.40	801.53	1712.40	817.84	1380.00	1.06
gr202	202	2230.00	8996.92	2393.70	734.03	2393.70	748.96	2230.00	0.98
d493	493	2008.00	81359.08	2045.25	6637.80	2025.00	6772.84	2008.00	4.82
Overall		3188.00	8456.29	3423.63	689.92	3415.08	703.95	2536.62	0.69
NBV		10		3		5		15	

TABLE 4.2: COMPARATIVE STUDY OF MS-ILS(h_1), MS-ILS(h_2), MS-ILS($h_1 + h_2$)

Instance	n	MS-ILS(h_1)				MS-ILS(h_2)				MS-ILS($h_1 + h_2$)			
		Best	Worst	Average	Time	Best	Worst	Average	Time	Best	Worst	Average	Time
burma14	14	418.00	422.00	418.40	0.02	418.00	418.00	418.00	0.01	418.00	418.00	418.00	0.02
ulysses16	16	1504.00	1504.00	1504.00	0.02	1504.00	1504.00	1504.00	0.01	1504.00	1504.00	1504.00	0.07
gr17	17	282.00	282.00	282.00	0.02	282.00	282.00	282.00	0.01	282.00	282.00	282.00	0.03
gr21	21	355.00	355.00	355.00	0.03	355.00	355.00	355.00	0.02	355.00	355.00	355.00	0.03
ulysses22	22	1504.00	1504.00	1504.00	0.03	1504.00	1504.00	1504.00	0.02	1504.00	1504.00	1504.00	0.13
gr24	24	108.00	137.00	127.90	0.04	108.00	147.00	118.10	0.03	108.00	137.00	112.00	0.04
fri26	26	93.00	98.00	93.90	0.04	93.00	93.00	93.00	0.03	93.00	93.00	93.00	0.04
bayg29	29	111.00	150.00	138.70	0.05	111.00	148.00	125.80	0.03	111.00	127.00	113.20	0.05
bays29	29	154.00	182.00	170.90	0.04	154.00	178.00	163.50	0.03	154.00	168.00	163.80	0.05
dantzig42	42	51.00	69.00	61.10	0.07	56.00	64.00	60.50	0.06	42.00	60.00	50.70	0.08
swiss42	42	95.00	108.00	100.10	0.08	91.00	106.00	100.60	0.05	74.00	100.00	82.00	0.08
att48	48	636.00	841.00	716.90	0.06	519.00	753.00	608.80	0.06	519.00	605.00	552.40	0.10
gr48	48	333.00	405.00	385.90	0.08	340.00	436.00	383.80	0.06	227.00	311.00	255.70	0.11
hk48	48	768.00	959.00	862.40	0.10	534.00	801.00	656.00	0.09	534.00	768.00	591.20	0.11
eil51	51	30.00	32.00	31.60	0.09	27.00	32.00	29.80	0.08	25.00	31.00	26.90	0.14
berlin52	52	501.00	526.00	520.90	0.10	475.00	551.00	510.60	0.06	475.00	523.00	480.20	0.11
brazil58	58	2149.00	2213.00	2155.40	0.11	2149.00	2149.00	2149.00	0.07	2149.00	2149.00	2149.00	0.13
st70	70	48.00	54.00	51.60	0.19	47.00	54.00	51.10	0.12	36.00	51.00	46.70	0.25
eil76	76	30.00	34.00	33.20	0.21	30.00	34.00	32.40	0.14	27.00	33.00	31.10	0.26
pr76	76	5561.00	7447.00	6582.50	0.21	4750.00	6757.00	5744.90	0.15	4750.00	5224.00	5081.80	0.24
gr96	96	2855.00	3408.00	3107.00	0.35	2807.00	3226.00	2986.60	0.22	2807.00	2807.00	2807.00	0.36
rat99	99	74.00	80.00	77.00	0.28	70.00	78.00	75.50	0.21	61.00	75.00	69.00	0.43
kroA100	100	1032.00	1492.00	1293.10	0.23	1053.00	1485.00	1321.60	0.19	634.00	819.00	727.10	0.53
kroB100	100	1042.00	1475.00	1317.70	0.18	985.00	1417.00	1216.90	0.39	530.00	786.00	655.90	0.48
kroC100	100	1144.00	1568.00	1350.80	0.21	1045.00	1481.00	1336.20	0.39	576.00	788.00	709.20	0.47
kroD100	100	1235.00	1528.00	1402.20	0.21	1112.00	1484.00	1307.90	0.27	620.00	954.00	729.60	0.47
kroE100	100	1225.00	1487.00	1401.80	0.27	1027.00	1588.00	1335.50	0.39	630.00	1035.00	775.20	0.45
rd100	100	468.00	563.00	521.10	0.31	454.00	579.00	503.00	0.20	250.00	461.00	315.50	0.42
eil101	101	33.00	36.00	34.20	0.32	33.00	36.00	34.50	0.24	30.00	35.00	33.20	0.38
lin105	105	878.00	1068.00	985.80	0.36	915.00	1085.00	997.50	0.21	176.00	335.00	273.00	0.58
pr107	107	7050.00	7050.00	7050.00	0.25	7050.00	7050.00	7050.00	0.19	7050.00	7050.00	7050.00	0.40
gr120	120	365.00	403.00	385.30	0.46	313.00	417.00	374.90	0.30	220.00	370.00	277.20	0.52
pr124	124	5031.00	6307.00	5591.00	0.43	3302.00	5841.00	4055.90	0.34	3302.00	3680.00	3483.20	0.59
bier127	127	7486.00	7486.00	7486.00	0.42	7486.00	7486.00	7486.00	0.24	7486.00	7486.00	7486.00	0.43
ch130	130	332.00	355.00	345.70	0.46	319.00	372.00	349.90	0.29	238.00	344.00	285.60	0.56
pr136	136	5560.00	6298.00	5930.10	0.53	5469.00	6242.00	5929.30	0.62	2976.00	4005.00	3208.60	0.87
gr137	137	3041.00	4161.00	3676.50	0.55	2132.00	4192.00	3145.10	0.53	2132.00	2132.00	2132.00	0.86
pr144	144	4594.00	5390.00	4789.90	0.66	4350.00	5234.00	4570.60	0.58	2825.00	3009.00	2954.40	0.95
ch150	150	339.00	380.00	363.80	0.57	326.00	381.00	354.20	0.47	240.00	361.00	303.80	0.68
kroA150	150	1300.00	1583.00	1445.30	0.70	1235.00	1561.00	1361.30	0.50	515.00	1275.00	778.20	0.90
kroB150	150	1242.00	1573.00	1401.10	0.53	1075.00	1478.00	1284.70	0.47	543.00	986.00	710.90	1.03
pr152	152	6548.00	7152.00	7022.60	0.62	6374.00	7150.00	6808.10	0.64	5553.00	6799.00	5849.10	0.81
u159	159	2608.00	2773.00	2704.10	0.54	2433.00	2823.00	2659.60	0.47	1844.00	2702.00	2221.30	0.87
sil175	175	284.00	289.00	285.80	0.80	284.00	289.00	285.80	0.61	272.00	289.00	283.50	1.24
brg180	180	3500.00	3500.00	3500.00	0.54	3500.00	3500.00	3500.00	0.52	3500.00	3500.00	3500.00	0.96
rat195	195	100.00	112.00	108.40	0.78	102.00	110.00	106.90	0.67	93.00	111.00	104.80	1.10
d198	198	1380.00	1602.00	1506.10	0.85	1380.00	1380.00	1380.00	0.64	1380.00	1380.00	1380.00	1.06
kroA200	200	1392.00	1566.00	1483.50	0.64	1353.00	1592.00	1460.50	0.76	603.00	1092.00	779.60	1.87
kroB200	200	1404.00	1573.00	1486.10	0.77	1353.00	1599.00	1499.80	0.62	593.00	1199.00	907.40	1.64
gr202	202	2230.00	2398.00	2251.10	0.72	2230.00	2250.00	2232.00	0.59	2230.00	2230.00	2230.00	0.98
ts225	225	7159.00	7500.00	7265.00	1.23	7000.00	7500.00	7276.60	0.96	6708.00	7433.00	7035.20	1.62
tsp225	225	178.00	193.00	186.40	1.16	185.00	196.00	190.00	0.92	169.00	192.00	182.00	1.39
pr226	226	7653.00	8050.00	7842.90	0.95	7650.00	8150.00	7772.40	0.81	3250.00	3650.00	3368.30	2.39
gr229	229	4746.00	6833.00	5641.20	1.22	4203.00	6284.00	5411.10	1.01	4027.00	4203.00	4064.40	1.82
gil262	262	106.00	110.00	107.90	1.42	101.00	108.00	105.00	1.55	99.00	109.00	104.10	2.02
pr264	264	4701.00	4975.00	4834.00	1.26	4701.00	5100.00	4859.00	1.01	4701.00	4951.00	4729.60	1.69
a280	280	114.00	120.00	117.20	1.94	116.00	122.00	118.90	1.13	113.00	119.00	115.70	2.14
pr299	299	2259.00	2441.00	2353.10	1.66	2026.00	2401.00	2244.70	2.03	1140.00	2080.00	1503.10	3.74
lin318	318	1774.00	1896.00	1850.90	2.06	1731.00	1902.00	1817.80	1.82	1331.00	1632.00	1368.40	3.81
rd400	400	544.00	565.00	554.30	3.04	533.00	562.00	550.80	2.55	467.00	559.00	528.20	3.86
fl417	417	1159.00	1206.00	1180.90	2.80	1082.00	1182.00	1151.10	2.37	999.00	1100.00	1045.30	4.81
gr431	431	5787.00	7508.00	6858.60	3.70	5800.00	7298.00	6181.00	3.22	4027.00	5100.00	4174.50	5.99
pr439	439	4642.00	5244.00	4926.80	3.63	4555.00	5268.00	4828.40	3.21	2384.00	3094.00	2735.50	6.13
pcb442	442	1803.00	1910.00	1845.60	3.12	1811.00	1903.00	1838.50	2.87	1628.00	1838.00	1179.20	4.75
d493	493	2008.00	2008.00	2008.00	3.70	2008.00	2254.00	2055.70	3.19	2008.00	2008.00	2008.00	4.82
att532	532	1027.00	1088.00	1045.70	5.34	1009.00	1060.00	1035.00	4.46	742.00	1008.00	890.50	8.33
ali535	535	8063.00	8705.00	8416.50	6.16	7742.00	8540.00	8165.20	3.92	3889.00	4507.00	4209.30	12.78
si535	535	292.00	305.00	299.60	4.01	292.00	302.00	297.10	4.25	277.00	305.00	293.00	6.48
pa561	561	72.00	75.00	73.70	4.76	71.00	75.00	72.60	5.94	70.00	73.00	71.90	11.33
u574	574	1151.00	1196.00	1177.30	5.63	1170.00	1214.00	1194.90	4.51	949.00	1189.00	1083.70	10.26
rat575	575	187.00	195.00	191.70	5.89	186.00	196.00	190.10	6.22	188.00	194.00	190.20	8.74
p654	654	3090.00	3195.00	3133.50	6.6								

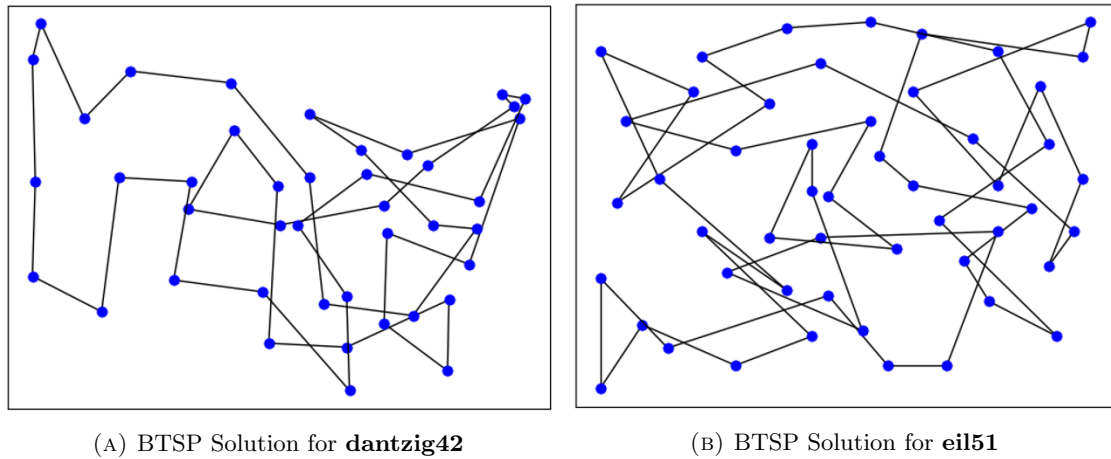


FIGURE 4.6: Plots showing the MS-ILS algorithm solutions on various TSPLIB instances

The performance of the three MS-ILS variants, MS-ILS(h_1), MS-ILS(h_2), and MS-ILS($h_1 + h_2$) is shown in Table 4.2. The first column in this table reflects the instance's name. The number of nodes for each instance is reported in the second column (n). The columns (*Best*, *Worst*, *Average*) give the best, worst and average maximum edge costs over 10 separate runs for each of the three variations of the proposed MS-ILS. The best results are highlighted in bold to make them stand out. The average of the execution times of 10 distinct runs are reported in the column (*Time*). The number of occasions on which the appropriate MS-ILS variant obtains a best value is reported in the last row, labelled '*NBV*'.

The MS-ILS($h_1 + h_2$) received the best values for the best and average objective function values in 79 and 80 instances respectively, out of 82. For the best and average objective function values, the MS-ILS(h_2) obtained the best results in 25 and 13 instances respectively. For the best and average objective function values, the MS-ILS(h_1) obtained the best results in 19 and 11 instances respectively.

The performance of MS-ILS(h_2) is better when compared to that of MS-ILS(h_1), as seen from Table 4.3, whereas, MS-ILS($h_1 + h_2$) performs very well.

Figure 4.6 plots the solutions obtained by our MS-ILS($h_1 + h_2$) approach for two TSPLIB instances, viz. **dantzig42** and **eil51**.

TABLE 4.3: WILCOXON SIGNED RANK TEST RESULT

	MS-ILS($h_1 + h_2$)					<i>Significant</i>	MS-ILS(h_1)	MS-ILS(h_2)					
	<i>NWT/Total</i>	W^+	W^-	Z	Z_c			<i>NWT/Total</i>	W^+	W^-	Z	Z_c	<i>Significant</i>
MS-ILS(h_2)	71/82	2553	3	-7.306	-2.576	Yes		74/82	2355	0	-5.212	-2.576	Yes
MS-ILS(h_1)	74/82	2775	0	-7.475	-2.576	Yes							

4.3.1 Wilcoxon signed rank test

Two tailed Wilcoxon signed rank test [25] has been deployed to check whether the performances of the three MS-ILS variants differ significantly. The significance criteria were set to 1% (i.e., $p - value \leq 0.01$). This test grades the difference between the normalised values of 'Average' produced by our method. Table 4.3 shows the results of this statistical test. The '*NWT/Total*' in this table refers to the number of TSPLIB instances without a tie as a percentage of the total number of cases compared. W^+ represents the sum of ranks for cases where the top of the table approach (MS-ILS($h_1 + h_2$)/MS-ILS(h_2)) outperforms its competitor on the left side of the table, whereas W^- represents the sum of ranks for cases where the top of the table approach (MS-ILS($h_1 + h_2$)/MS-ILS(h_2)) under performs its competitor on the left side of the table. Since there are more than thirty instances ($NWT > 30$), the test statistic Z is utilized. According to the Wilcoxon signed rank test, the Z value is compared to the critical value Z_c . If $Z \leq Z_c$, the performance of the two MS-ILS variations under consideration differs significantly; otherwise, the difference is insignificant. The results of all three MS-ILS variants (MS-ILS(h_1), MS-ILS(h_2), and MS-ILS($h_1 + h_2$)) are statistically significant from each other, as shown in Table 4.3.

4.4 Time Complexity Analysis

The average time complexity of the proposed MS-ILS algorithm for solving the BTSP depends mainly on the two heuristics proposed in 3.2.3. In this section, we attempt to analyze the average time complexity of the two heuristics separately and validate them with experimental results.

4.4.1 Average Time Complexity of Heuristic h_1

A tour on k nodes is denoted by $H^k = \{c_1, c_2, c_3, \dots, c_k\}$. Choose a random node r from the remaining $n - k$ nodes and place it between the nodes with the highest edge cost in H^k . On $k + 1$ nodes, replace H^k with the new tour H^{k+1} , and repeat until a tour H^n is achieved. This method takes $O(n^3)$ time to implement in a simple way. The following method can decrease the time complexity to $O(n^2)$. Let

$$\text{Max}(H^k) = \max_{1 \leq i \leq k} \{l_{(c_i, c_{i+1})}\} = l_{(c_p, c_{p+1})} \quad (4.1)$$

and

$$\text{Max}(H^k - \{(c_p, c_{p+1})\}) = \max_{1 \leq i \leq k} \{l_{(c_i, c_{i+1})}\}, \quad i \neq p \quad (4.2)$$

where $k + 1 \equiv 1$. Because the index p in (4.1) is not guaranteed to be unique, $\text{Max}(H^k)$ might be equivalent to $\text{Max}(H^k - \{(c_p, c_{p+1})\})$ and hence, the cost Δ_i^r of inserting node between nodes c_i and c_{i+1} is given by

$$\Delta_i^r = \begin{cases} \max\{\text{Max}(H^k), l_{(c_i, c_r)}, l_{(c_r, c_{i+1})}\}, & \text{if } i \neq p \\ \max\{\text{Max}(H^k - \{(c_p, c_{p+1})\}), l_{(c_i, c_r)}, l_{(c_r, c_{i+1})}\}, & \text{if } i = p \end{cases} \quad (4.3)$$

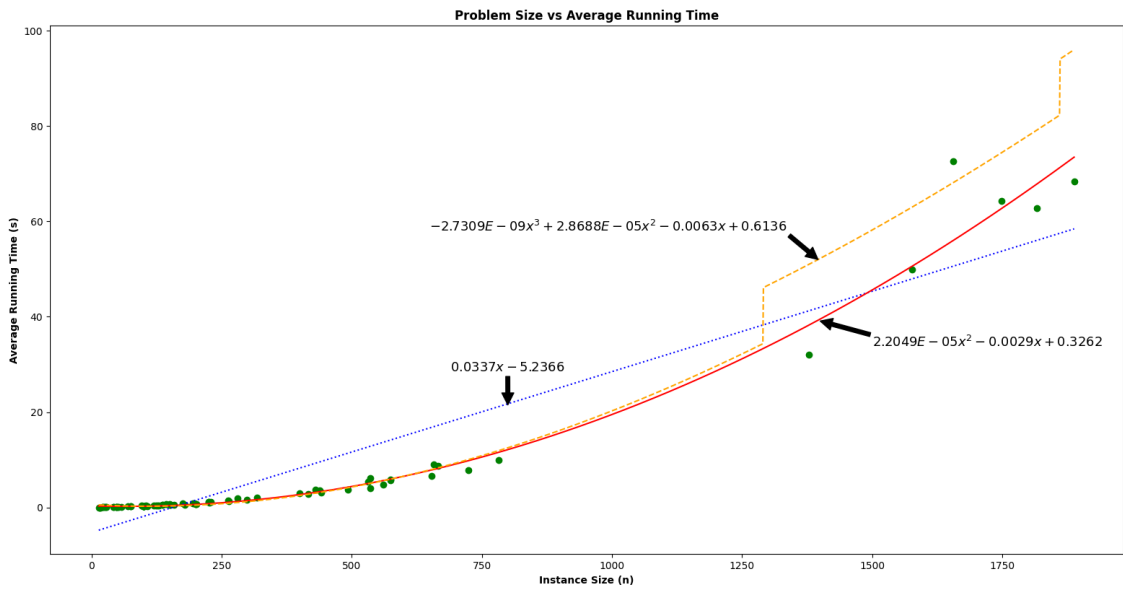


FIGURE 4.7: Problem Size vs Average Running Time for Heuristic h_1

Choose q such that $\Delta_q^r = \min_{1 \leq i \leq k} \Delta_i^r$. The new cycle H^{k+1} on $k+1$ nodes is then obtained by inserting node r between nodes c_q and c_{q+1} in H^k . The heuristic generates a H^n tour on n nodes. Given the values $Max(H^k)$ and $Max(H^k - \{c_p, c_{p+1}\})$ for H^k and the index q , the corresponding values for H^{k+1} may be found in $O(1)$ time. It should be emphasised that updating other pertinent information every iteration requires $O(n)$ time, including computation of q . The complexity of the heuristic h_1 may thus be validated as $O(n^2)$.

Figure 4.7 shows that the average time complexity from the computational results obtained is also $O(n^2)$.

4.4.2 Average Time Complexity of Heuristic h_2

In each 2-opt move, two edges (p_1, p_2) and (q_1, q_2) are deleted where p_1, p_2, q_1, q_2 are all distinct, thus creating two sub-tours which are reconnected with edges (p_1, q_1) and (p_2, q_2) in case the replacement reduces the maximum edge length in the tour.

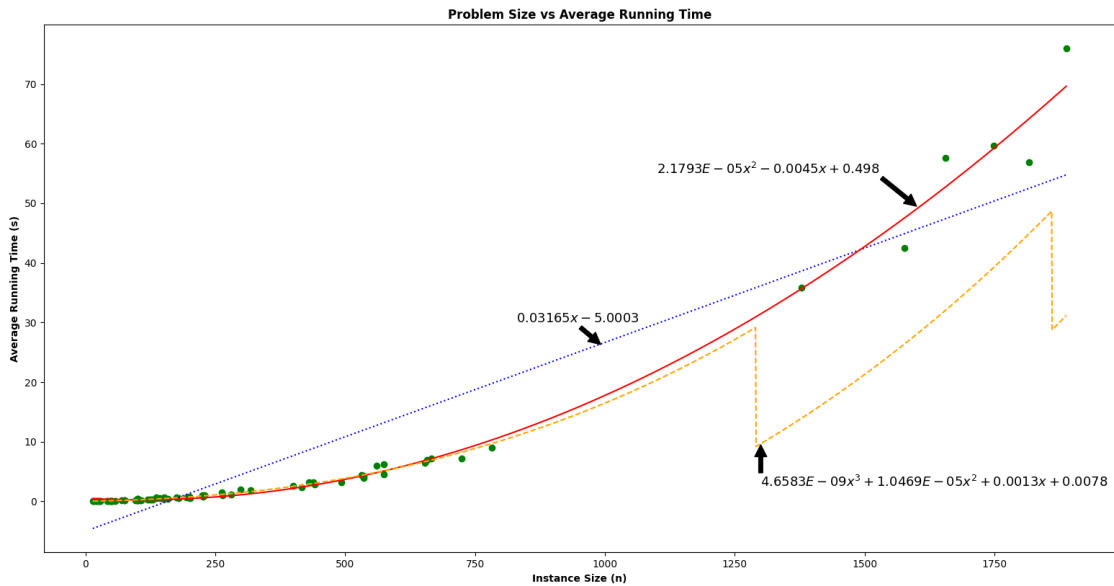


FIGURE 4.8: Problem Size vs Average Running Time for Heuristic h_2

In general, two-opt move incurs $O(n^2)$ cost in the worst case as we need to choose two edges from n edges which is $\binom{n}{2} = n(n-1) \approx O(n^2)$. In our algorithm, since we choose the one of the edges to be the maximum edge in the tour, we need to select one edge from

the remaining $(n - 1)$ edges, which is $O(n)$. After the two-opt move, updating the edge with maximum edge cost is $O(n)$. Therefore, the average time complexity of the two-opt move per iteration is $O(n)$. Since the two-opt move is done n -times for n edges, the overall average time complexity becomes $n * O(n) = O(n^2)$.

Figure 4.8 shows that the average time complexity from the computational results obtained is also $O(n^2)$.

A linear, quadratic, and cubic fit has been done to estimate the running time of our approach as a function of the instance size using the enormous quantity of data obtained in the tests. Figure 4.9 shows how closely the quadratic fit approximates the running time. This is consistent with the known experimental findings for the LK-heuristic [26–30] on the average complexity of $O(n^{2.2})$.

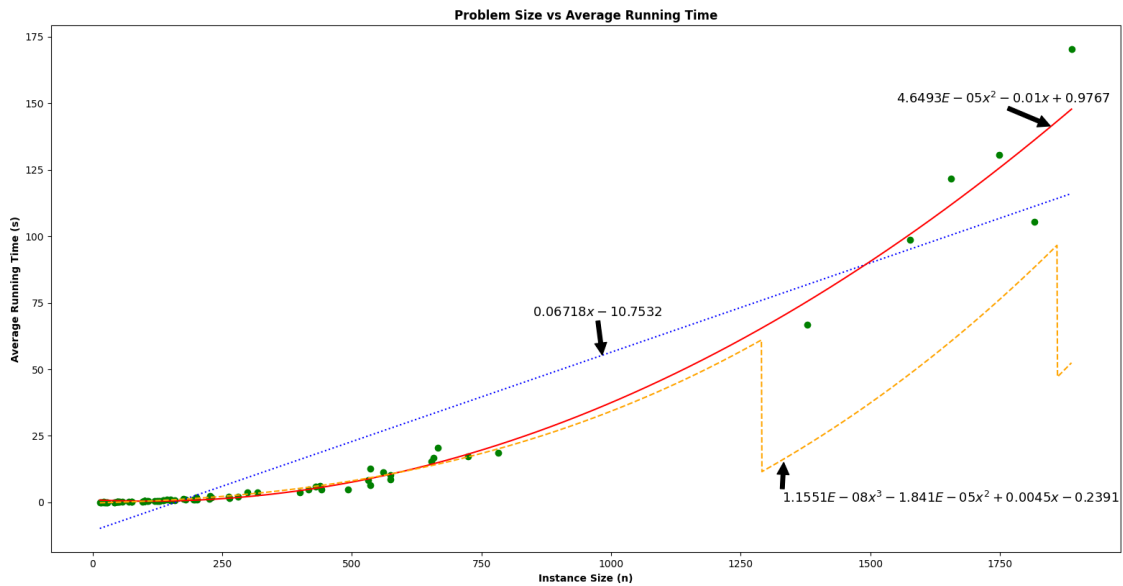


FIGURE 4.9: Problem Size vs Average Running Time for the proposed MS-ILS algorithm

Chapter 5

Conclusion and Future Works

5.1 Conclusion

To solve the bottleneck travelling salesman problem (BTSP), a multi-iterated iterated local search method has been presented. The suggested insertion and modified 2-opt move based local searches are the key components of this approach. On standard TSPLIB instances, the proposed heuristic method (viz. MS-ILS($h_1 + h_2$)) performed well when compared with two other heuristics (viz. MS-ILS(h_1) and MS-ILS(h_2)). MS-ILS(h_2) performed significantly better than MS-ILS(h_1). When compared to other existing algorithms, MS-ILS($h_1 + h_2$) proved to be the best in terms of both solution and computational time. The proposed MS-ILS technique is the first meta-heuristic approach to solve the BTSP and hence will serve as a benchmark for any future meta-heuristic approaches. Other similar problems, such as the vehicle routing problem (VRP), maximum travelling salesman problem (MTSP) can be solved using this approach.

As a future work, we intend to build a population-based meta-heuristic method for the BTSP by combining it with MS-ILS components to enhance the result.

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