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ROORKEE**

**NATIONAL PROGRAMME ON TECHNOLOGY
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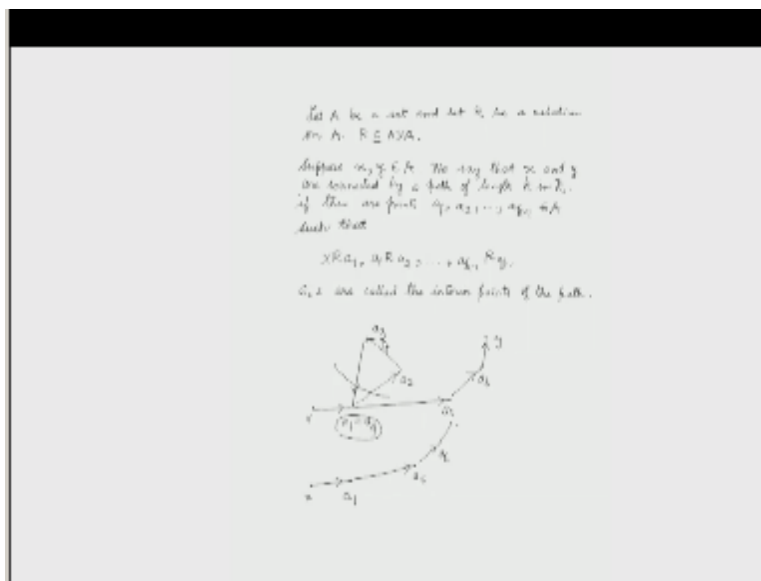
Discrete Mathematics

**Module-06
Relations
Lecture-07
Warshall's algorithm**

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Today we will discuss a method to construct transitive closure of a relation this is an algorithm which is called what warshall's algorithm and we will see that it makes computation much easy however before we go to what sells algorithm we will just recall some of the ideas that we have discussed in the previous lectures.

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Now our starting point again is a set a and a relation are on a that is our is a subset of the Cartesian product of a with itself now we have already seen what we mean by a path connected

connecting an element X to another element, element Y in A , we recall that that idea suppose x and y belongs to A we will say that x and y are connected by a path of length K in R we say that x and y are connected by a path of length k in R well if there are points $a_1 a_2$.

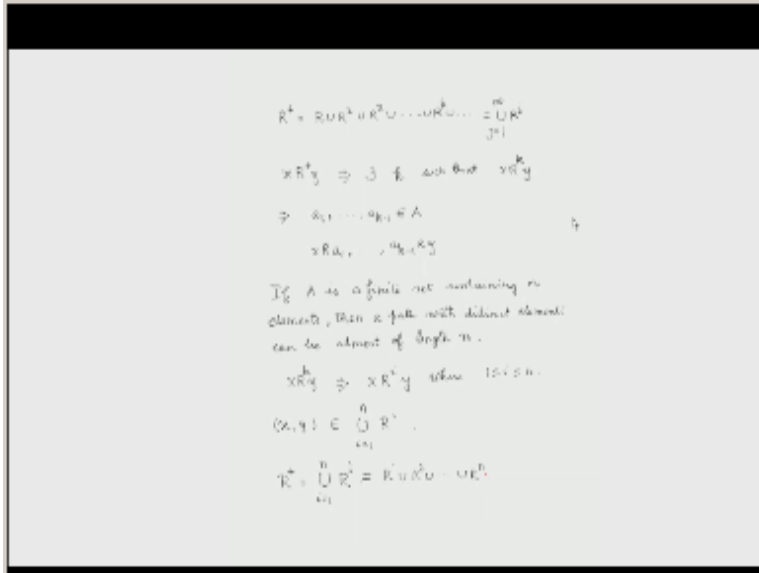
And so on up to a $K-1$ all belonging to A such that X related to a_1 a_1 related to a_2 and proceeding soon up to a $K-1$ related to a_{k-1} related to Y why now what we have seen that when we are considering a path in general this path need not be through distinct elements that is to say the elements a_i need not be distinct in fact.

These elements a_i have a special name these are called interior elements of the path or interior points of the path a_i are called the interior points of the path now these interior points as I have already said may not be distinct but what we realize is that we can always reduce any given path to a path containing only distinct interior points.

For example let us see this part that is X let us suppose it goes to a point a_1 and then from A let us suppose we go to a_2 & a_4 from a_3 let us suppose we go to a_4 and suppose this is not a_4 but let us call this a_3 right so from a_1 it will go to a_3 right then it goes to a_4 but suppose a_4 and a_1 are same so I have this and then suppose this goes to a point a_5 and then a_6 and then let us suppose we ultimately reach Y now here in the sequence of vertices a_1 and a_4 are same of course what we can do is that we can cut this loop out.

And we can have a path from X to Y as X going to a_1 then a_1 to a_5 then a_5 to a_6 and then to Y why now it is not difficult to see that proceeding in this way we can reduce any path to a path which contains only distinct interior points this fact has got some interesting consequences when the set A is a finite set now we have already seen that a transitive closure of a relation R .

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Which is denoted as R plus is essentially the union of R with R² then R³ and so on up to R^k but we do not end there we keep on going up to ∞ so in general it is an infinite union of our J where J starts from 1 and goes up to ∞ now this means that if we have two elements which are connected to each other by the relation R plus suppose now these two elements are XY then this means that there exists some.

Let us say K such that k such that X^KY now this in turn means that there are intermediate points a 1 up to a K - 1 all belonging to the set a on which the relation is defined such that X are a 1 and so on up to XK - 1 are Y now this we have already seen now this means again that I can keep on reducing the number of interior points to the interior points which are distinct and then if the set is distant this is finite that is if, if a is a finite set containing n elements apart with distinct element can be at most of length n then a part with distinct elements can be at most of length n.

Now considering this fact we have already seen that X R R^KY will imply that X R^I of Y where 1 < I < to n and this will mean that this X Y this pair is inside the Union I = 1 to n of R^I this in turn means that our plus is a finite union of sets in case a has size n so R + I = 1 to n R^I that is R¹ that is our Union R² Union and so on up to Rⁿ now once we have understood this it is now clear to us that r+ will contents will contain pairs of elements of a which are connected to a path of maximum length n having distinct interior points.

Therefore if we can find all such elements which are connected then we have got essentially the transitive closure of our this idea is used in what shall L versus algorithm which we are going to

discuss very soon but before that I will recall again the direct technique that we have seen that is to just get the matrix corresponding to our Plus which is essentially the matrix of our or matrix of \mathbb{R}^2 according to the special product that we have defined in previous lectures then MR^3 and.

So on and up to $m r^n$ this sum of powers of course gives us the matrix corresponding to the transitive closure but the only problem is it is very difficult to compute these individual products and then take the, the or of all these products we will now move on to what sells algorithm but we will first see an example so let us now consider a particular set which is the set containing five elements.

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$A = \{a_1, a_2, a_3, a_4, a_5\}$
 $R = \{(a_1, a_1), (a_1, a_2), (a_2, a_3), (a_3, a_4), (a_3, a_5), (a_4, a_5)\}$
 $M_R = \begin{pmatrix} 1 & 1 & 0 & 0 & 0 \\ 0 & 1 & 0 & 0 & 0 \\ 0 & 0 & 1 & 1 & 1 \\ 0 & 0 & 0 & 1 & 1 \\ 0 & 0 & 0 & 0 & 1 \end{pmatrix}$
Warshall's Algorithm
 $S_0 = \emptyset = \text{empty set} \quad w_0 = 0$
 $S_1 = \{a_1\} \quad w_1 = 1$
 $S_2 = \{a_1, a_2\} \quad w_2 = 2$
 $S_3 = \{a_1, a_2, a_3\} \quad w_3 = 3$
 $S_4 = \{a_1, a_2, a_3, a_4\} \quad w_4 = 4$
 $S_5 = \{a_1, a_2, a_3, a_4, a_5\} \quad w_5 = 5$
 $x, y \in A \quad (x, y) \in R_i \Leftrightarrow (x, y) \in R \vee (x, z) \in R_i \wedge (z, y) \in R_i$

So this is a we name the elements let us say as (a_1, a_2) (a_3, a_4) and a_5 right and we take a particular relation which is given by (a_1, a_1) then (a_1, a_2) then (a_2, a_3) then (a_3, a_4) (a_3, a_5) and lastly we have another element (a_4, a_5) all right you check the matrix corresponding to our according to the ordering given in A then this matrix is of this type this is $1 \ 1 \ 0 \ 0 \ 0$ then we have $0 \ 0$ then $a_2 \ a_3 \ 1 \ 0 \ 0$ then we have $0 \ 0 \ 0$ then $1 \ 1$ and lastly we will have $0 \ 0 \ 0 \ 0 \ 1$ and the fifth row is all 0.

Because a_5 is not related to anything so we have all 0 5 throw in order to start warshall's algorithm we consider a sequence of subsets of A so the first one in the sequence is called S_0 which is the empty set the second one is S_1 which consists of only one element a_1 the second the

third set is even a to the fourth that is S_3 is $(a_1 a_2 a_3)$ S_4 is $(a_1 a_2 a_3 a_4)$ and lastly s_5 is $(a_1 a_2 a_3 a_4 a_5)$ now corresponding to these subsets we will construct relations.

So corresponding to a zero we have the relation w_0 which is same as R then corresponding to S_1 we will construct a relation which we will call w_1 which is well something that you will derive from R and in a specific pattern iteratively we will keep on defining new relations w_3 and w_4 corresponding to s_3 and s_4 and then ultimately we will get w_5 corresponding to s_5 which we will claim to be R Plus that is the transitive closure of R now let us see how we get from W_0 to W_1 .

Now we define in this way that consider two elements X, Y belonging to a then this pair X, Y belongs to W_1 if and only if X, Y belongs to W_0 or (X, a_1) and (a_1, Y) both belong to W_0 this is very important so we must have a close look at it what I am saying here is that we are defining a new relation w_1 from W_0 and what is a new relation so given a pair of elements x and y I should be able to say whether despair the ordered pair to be more precise.

Whether this order pair ordered pair belongs to the relation W_1 or not I will I will say that X, Y the ordered pair belongs to W_1 if and only if X, Y belongs to the previous relation W_0 or it there is a path connecting X to Y through the set S_1 so this means that I have X over here and Y over here and there is a relation from X to a_1 that is $X a_1$ and then $a_1 y$ and we know that $a R$ and W_0 are same.

So we have a path from X to Y if this happens or if x and y are directly connected through the relation R or W_0 whatever we say then we say that it is in W_1 the question at this point is that how do we construct the matrix corresponding to W_1 based on the matrix corresponding to W_0 we see that the matrix corresponding to the $2 W_0$ is same as the matrix corresponding to R that is M_R so I can safely right over here that m_{w_0} is $1 1 0 0 0 0 0 1 0 0 0 0 0 1 1 0 0 0 0 1$ and $0 0 0 0$.

And then when I am constructing the matrix corresponding to W_1 well I will put one at all the places where there is one in m_{w_0} so I will put one in these two places and these are undecided these are undecided but of course this is one and this is like this and then I get these are undecided points but of course these are once and then here we will get one over here and in the last one I will write like this.

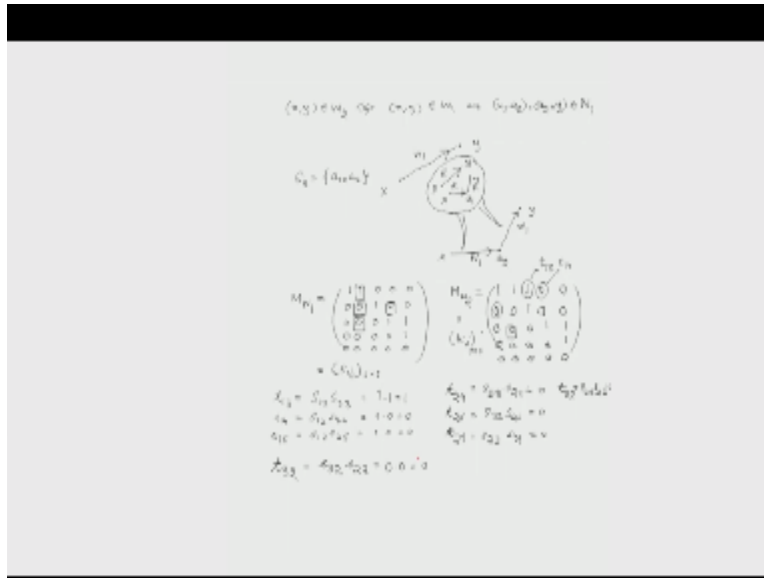
Now I have to decide whether to put 1 or 0 and let us say this position that is first row and third column for that the corresponding elements are a_{11} and a_{13} so I have to check whether I have a connection from $(a_{11} \text{ to } a_{11})$ and $(a_{11} \text{ to } a_{13})$ so that means in the matrix MW_0 I have to see what is their entry of the first row first column so let us now write it as a symbol these entries as s_{ij} this is a five by five matrix.

And let us suppose by symbol I write this as T_{ij} five by five so I am to decide whether t_{13} is 0 or not for that I have to check whether a_{11} is related to a_{11} and a_{11} is related to a_{13} now that means a_{11} is related to a_{11} is given by the entry s_{11} if a_{11} is related to a_{11} then s_{11} must be 1 and this a_{11} is related to a_{13} then s_{13} ought to be 1 also but we see that s_{13} is not 1 but it is 0 so this is not correct is $1 \cdot 0$ therefore T_{13} is 0.

So we see that we have another simple rule we do not have to really think much we just put the entries 1 wherever it is 1 in the previous matrix and for the rest of the entries we just write like in this case the t_{13} is product $s_{11} \cdot s_{13}$ and in this case it is 0 therefore I will put 0 over here and if I go on like this I will see that I will get 0 in the other places as well so if we consider t_{14} according to my rule I have to only check s_{11} and s_{14} s_{11} is 1 but s_{14} is 0 so it is 0.

So I will put 0 over here and then T_{15} right so please see that T_{15} is s_{11} and s_{15} is this entry which is 0 therefore this is 1 times 0 so it is 0 so I have resolved this now if we go on in this way we will find the other entries to be zeros so I will put it put all of them to be zeros you can check, check that on your own my intention of doing this is that I would like to see what happens in MW_2 so suppose now we have got MW_1 and I would like to construct MW_2 .

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But first of all what is w_2 X, Y right belongs to W_2 if and only if X, Y belongs to W_1 or X, Y belongs sorry or now it is a question of intermediate point oh it is X, a_1 and a_2, Y both belongs to W_1 so if we now look at the digraph corresponding to this so suppose I have got x and y so then in W_2 if there is a direct connection through W_1 so I do not have to worry about I do not have to worry about what happens in between.

But possibly either if we if we, we reduce it even further then there are two cases either you have a direct connection from X to Y or we have a connection from X to a_1 and a_1 to Y these are through the relation R so combining these two relations I will say that X is directly connected to W_1 and then the next possibility is that X is connected to a_2 through W_1 and then a_2 is connected to Y through W_1 .

Now each of this each of these segments can be blown up to something like this right so you can have intermediate points but this basically means that X is connected to Y in such a fashion that the intermediate points of the paths are, are lying inside the set S_2 which is a_1 and a_2 it is kind of straightforward but this is something that goes on over and over again and eventually when we come to W_N then if two elements are in W_N that means that.

They are connected through a path consisting off of the elements in a as interior points but well that is all about getting the transitive closure if we if we if we have a relation which connects two elements through that relation in whatever possible paths containing the elements of a then that

relation is of course transitive closure because transitive closure is union of our eyes where I runs from 1 to M now.

Now let us see what happens when we when we want to construct the matrix corresponding to M matrix corresponding to w^2 that is mw^2 but we have already got mw^1 well and let us write this matrix all right how we have this matrix and we would like to construct the matrix corresponding to mw^{-1} I am sorry the matrix corresponding to w^2 which is MW -according to our rule we are quite safe if we put all these ones wherever they are right and in place of zeros.

Let us put small dashes these are the positions that we have to fill in and lastly we must not forget the last row that is all zero now we start from here this is right now t_{13} please note that it is also quite reasonable to change the S and T symbol now mw^1 entries will be referred to as is J's and mw^2 entries will be referred to as TI J's all right so now we are interested in find out finding out t_{13} well it is undecided.

Because in mw^1 it is 0 so let us patiently try to find out all these elements right so T_{13} is now S_{12} to S_{23} why it is as S_{12} because I am now interested in path through the point a 2 so S_{12} is S_{12} S_{23} is also 1 so it is 1 I will put 1 here the next entry is T_{14} let us compute T_{14} this is S_{12} which is 1 S_{24} S_{12} is this very special element now which is 1 and which is going to appear in many places and S_{24} is S_{24} is the element here S_{24} which is 0 so 1 into 0 it gives me 0.

So I will put 0 over here and then in the next entry x_{15} this is S_{12} and S_{25} S_{12} is of course 1+ S_{25} is zero so I get zero so I will write zero over here now we come over here this entry is S sorry this is this entry is T_{22} for T_{22} for is S_{22} into S_{24} S_{22} is 0 therefore T_{22} is 0 therefore I have zero now I write zero here and then I come to s_{-5} which is S_{22} and S_{25} which is also 0 because S_{22} is 0.

And then I come to tee off wait a moment here s_2 for ya it is 0 s_2 S_{24} this is S_{24} this is 0 and S_{25} this is also 0 but we forgot S_{21} which is S_{22} and S_{21} which is of course 0 and we have t_{22} which is again S_{22} into S_{22} which is zero so I have got this as zero again if we use the same way if we compute the other, other entries we will see those are all zeros I am not doing that here but I live it has exercise please use this same way.

For example let us consider this element what is this element this is third row second column now that is this is t_{32} what is the value of t_{32} so I have to simply write S_{32} and S_{22} now what

is the value of S_{32} if we now check the matrix we will see that S_{32} is S_{32} this is this entry which is 0 S_{22} is of course 0 so again 0 into 0.

So we get 0 next we take this matrix that is M_{W2} and move on to consider considering n_{W3} we see when we compare M_{W1} and M_{W2} we see that there is only one change that is the first row third entry has become 1 and rest are all same so now I will write down M_{W2} again and try to find out M_{W3} .

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Handwritten mathematical derivations showing matrix operations and element calculations:

$$\begin{aligned}
 &e_{12} = d_{12} d_{20} = 1 \cdot 1 = 1 & e_{13} = d_{13} d_{31} = 0 \\
 &e_{21} = d_{21} d_{11} = 0 & e_{22} = d_{22} d_{21} = 0 \\
 &e_{23} = d_{23} d_{32} = 0 & e_{24} = d_{24} d_{42} = 0 \\
 &e_{25} = d_{25} d_{52} = 1 \cdot 1 = 1 & e_{31} = d_{31} d_{11} = 0 \\
 &e_{32} = d_{32} d_{21} = 0 & e_{33} = d_{33} d_{31} = 0 \\
 &e_{34} = d_{34} d_{41} = 0 & e_{35} = d_{35} d_{51} = 0 \\
 &e_{41} = d_{41} d_{11} = 0 & e_{42} = d_{42} d_{21} = 0 \\
 &e_{43} = d_{43} d_{31} = 0 & e_{44} = d_{44} d_{41} = 0 \\
 &e_{45} = d_{45} d_{51} = 0 & e_{51} = d_{51} d_{11} = 0 \\
 &e_{52} = d_{52} d_{21} = 0 & e_{53} = d_{53} d_{31} = 0 \\
 &e_{54} = d_{54} d_{41} = 0 & e_{55} = d_{55} d_{51} = 0 \\
 &M_{W2} = M_{W1} + M_{W3} \\
 &M_{W3} = \begin{pmatrix} 0 & 0 & 1 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{pmatrix} \\
 &M_{W2} = \begin{pmatrix} 1 & 0 & 1 & 0 & 0 \\ 0 & 1 & 0 & 0 & 0 \\ 0 & 0 & 1 & 0 & 0 \\ 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 1 \end{pmatrix} \\
 &M_{W3} = \begin{pmatrix} 0 & 0 & 1 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 \end{pmatrix} \\
 &M_{W2} + M_{W3} = \begin{pmatrix} 1 & 0 & 1 & 0 & 0 \\ 0 & 1 & 0 & 0 & 0 \\ 0 & 0 & 1 & 0 & 0 \\ 0 & 0 & 0 & 1 & 0 \\ 0 & 0 & 0 & 0 & 1 \end{pmatrix} \\
 &R = \left\{ (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2), (a_1, a_2) \right\}
 \end{aligned}$$

So M_{W2} is $1 \ 1 \ 1 \ 0 \ 0 \ 0 \ 0 \ 1 \ 0 \ 0 \ 0 \ 0 \ 0 \ 1 \ 1 \ 0 \ 0 \ 0 \ 0 \ 1$ and the last row is all 0 now when we are considering M_{W3} well before that now change S and T is now these are - I J 's of course 5×5 matrices and we consider M_{W3} well whose entries will be denoted by T I J 's and I hope that we will see some action here because up to up to this point we are saying that very few entries are getting changed right.

So we, we hope that we should get something nice over here that a lot of lot of lot of zeros should become once so let us see whether it happens or not but first to start with we will put one here wherever there are ones so I will get like this and let us agree to put small dashes wherever we are undecided so we get something like this and again put thread ashes and then I give one over here and a 1 at the end.

And then we have got one two three four, four dashes and a one and the last row consists of all dashes now we will see what to do well we will start with this entry which corresponds to t_1 for so let us let us start writing t_1 for is s_1 now what we have exhausted 1 2 and now it is 3 so $s_{13} + s_{14}$ sorry I am wrong here it is not as one for we have to consider parts which go through three so it is S_{34} .

So let me change this portion right so we get here S_{34} now what are these elements S_{13} well this is s_{13} and s_{34} this is s_{34} both are once therefore 1 into 1 is 1 therefore we put a 1 over here and then we have T_{15} which is s_{13} and s_{35} now s_{13} well we have we can lock onto this element for the time being is S_{13} we know that it is 1 and S_{35} well it is a third row and we go up to this.

So it is s_{35} this is 1 again so 1 so 1 so it put 1 over here I get a 1 here so the first row is complete we go one step below to the second row where we have T_{21} which is s_{23} and s_{31} according to our agreement and now we search for s_{23} in the matrix well this is the second row and we go up we locate the point here so this is s_{23} we can safely target this one for the time being so s_{23} is 1 and s_{31} well s_{31} is this one which is 0.

So it is oh so it is zero so we have got a zero over here and then s_{32} so this is s_{23} and s_{32} which is again 1 into s_{32} - see this is s_{32} which is 0 therefore we put a 0 over here so we get 0 now we come to the to the other entries that is to the right of the 1 in the second, second row and let us see what happens over here we have got T_{23} which quickly gets translated so s_{23} and s_{33} now we search it is s_{23} we have already locked it which is this one and.

This is 1 therefore you put a 1 and s_{33} well s_{33} this is 0 so I get 0 over here another 0 and by the way there is a mistake over here it is not 3 because 3 is already taken care of from the previous matrix so I will cut this off it will be in fact a changeover here I will cut this off right so

we have got T to 4 this is a fourth entry so we have got $T - 4 = s$ to 4 and S again is not S to 4 it is it is s 23 right.

So we will have s 2 3 and S 3 4 but that is something different because S 2 3 is 1 and S 3 4 so we have to search here and we come to this point this is S 3 4 this is also 1 so we get 1 so instead of 0 here we will get a 1 so we will get a 1 over here right so we go now to the element t25 this element is s 2 3 and s 3 5 now s 23 as we have seen that it is 1 we have to search what is s 3 5 s 3 5 is this guy and this is also 1 therefore you have got 1 over here.

So we have got 1 over here and again we now look at the remaining elements remaining are the remaining dashes small dashes so what is this one this one is T 3 1 T 3 1 is s T3 1 is s 33 and s 3 1 now s 3 3 is 0 because that is this entry so it is 0 into s 3 1 S 3 1 by the way is also 0 so it is 0 so I put a 0 over here I know that it is 0 then 332 that is s33 and s 3 2 please see that I really do not have to worry about what is s t2 because once I have seen that s 3 3 is 0 it is 0 so I put over here 0 and P3 3 which is again s 3 3 and then s 3 3 of course this is 0.

So this is 0 now next we come to tea for one which is P for three know which is s for three and into S for 3 into s 3 1 so this is s4 3 into s3 1 now what is s 4 3 is 4 3 is 0 so I do not have to worry it's 0 and so it is 0 and whenever I am starting with T 4 and whatever it may be 4 let us say T 4 I this is going to be 4 3 and s 3 I whatever is the value of s 3 I it is 0 because s 4 3 is 0 because s 4 S 4 3 right.

So I come here yeah s 43 is 0 so I do not have to worry it is 0 so that is why all these are zeros and s 5 3 is always 0 so we can in this context generalize a little bit so for example now we are interested in finding out the fifth row and so in general it will be $p5i$ and that gets decomposed into s53 into s3 I but s5 three when we search over here this is the element s53 which is 0 therefore it is 0 into s3 I which is equal to 0.

So we really do not have to come compare each and every element in the last row we can put all 0 over here now we can do this thing another two times and if you do that you will find that $mw4$ is same as $mw3$ our way of obtaining is same and same for $mw5$ all are equal to $mw3$ this is something that I keep as an exercise please see by using the same rule just remember that when you are trying to find out $mw4$ from $mw3$ put all once.

And wherever there are zeros for those entries the rule will be $d_{ij} = s_{ij}$ for $S \subseteq A^2$ in case of $m \cdot w$ for when s_{ij} is not 1 so if s_{ij} is not 1 then the corresponding in the next matrix you get t_{ij} do this and for $m \cdot w$ for t_{ij} corresponding t_{ij} is t_{ij} is the entry of $m \cdot w \cdot v$ now and s_{ij} of $m \cdot w$ for use this idea right so this is for $m \cdot w$ for when $s_{ij} = 1$ so we do like this so ultimately we will see that the matrix $m \cdot w \cdot v$ is indeed $1\ 1\ 1\ 1\ 1\ 0\ 0\ 1\ 1\ 1\ 0\ 0\ 0\ 1\ 1\ 0\ 0\ 0\ 0\ 1$ and then $0\ 0\ 0$ all 0 and we claim that this is equal to $m \cdot r$ plus.

And therefore this relation $m \cdot r$ plus can be written as C this is r plus we can write from the beginning $(a_1, a_1)(a_1, a_2)(a_1, a_3)(a_1, a_4)(a_1, a_5)$ then $(a_2, a_3)(a_2, a_4)(a_2, a_5)$ then $(a_3, a_4)(a_3, a_5)$ and lastly 1 element (a_4, a_5) and that is all this is the transitive closure of the relation R thus in this lecture we have seen by an example how to compute transitive closure of a relation by using what sells algorithm although we have seen a particular example you will see that it is fairly easy to extend it to a general case where A is a finite set $A = \{a_1, \dots, a_n\}$ because the