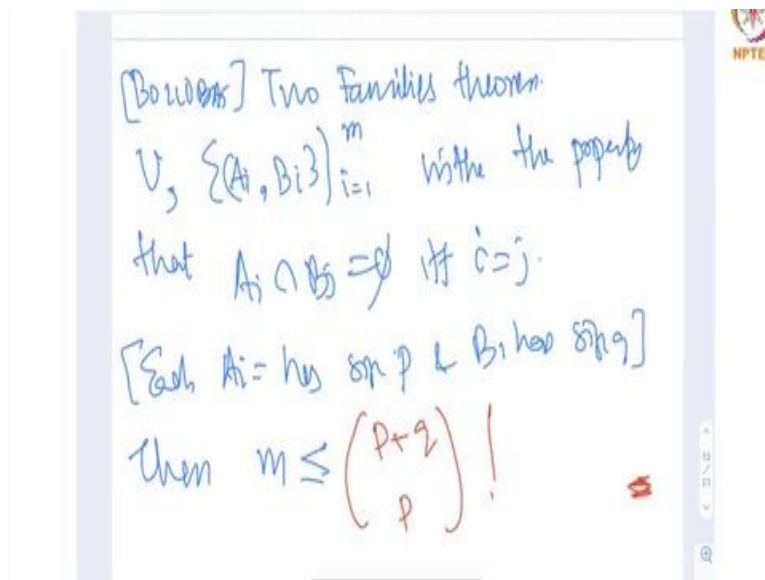


Parameterized Algorithms
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Lecture – 44
Matroids: Representative Sets – Computation and Combinatorics

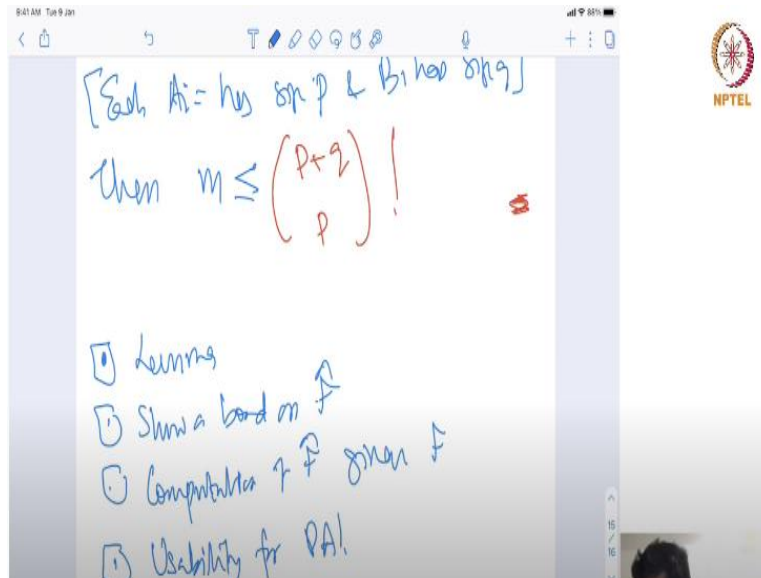
Welcome to the second lecture on matroids. So, last time we set up a kind of definition intuitively taken from the directed k path algorithm.

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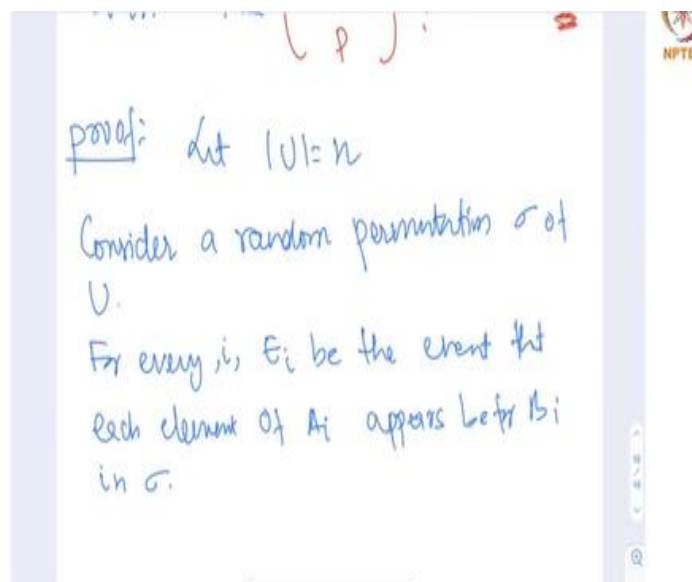
But before we go, this is a two Bollobas family of lemmas we were talking about last time. So, given a universe and the pair of sets A_i, B_i with the property that $A_i \cap B_j$ is equal to empty if and only if $i = j$ then the number of such pairs that we can obtain is $p + q$ choose p .

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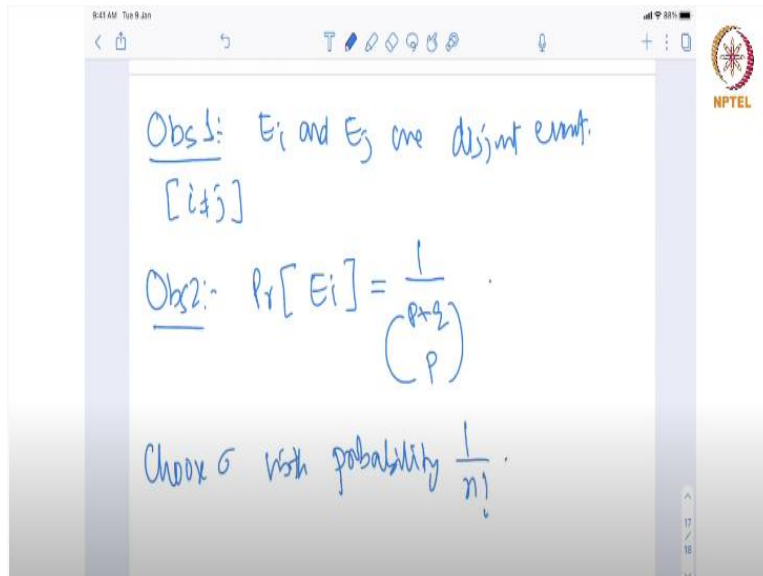
And the plan was that we will give a proof of this lemma and see how we can derive what you call the cardinality F that which is same, how to compute this and then its usability.

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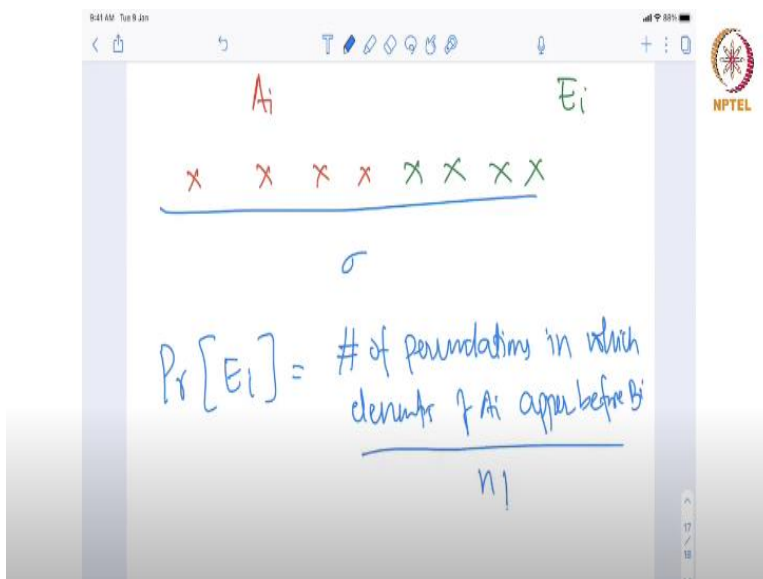
So, now let us just boil down to proof of this lemma. So, let us prove this lemma first. So, here is a proof. Let us consider a random permutation. Consider a random permutation σ of U . And for every i in m , two lemmas we would like to prove. So, this defined for every i E_i be the event that each element of A_i appears before B_i . So, this is my going to be my event. I will explain to you. So, we are going to prove two lemma or two observations.

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Observation 1 is that E_i and E_j are disjoint events. Of course, i is not equal to j and observation 2 is that probability of E_i that event E_i happened is equal to 1 over $p + q$ choose p . So, now let us try to see what is the random experiment happened. So, we chose a random permutation ρ of U meaning there are n factorial permutations of U . You chose one permutation ρ . So, you chose a ρ with probability 1 over n factorial.

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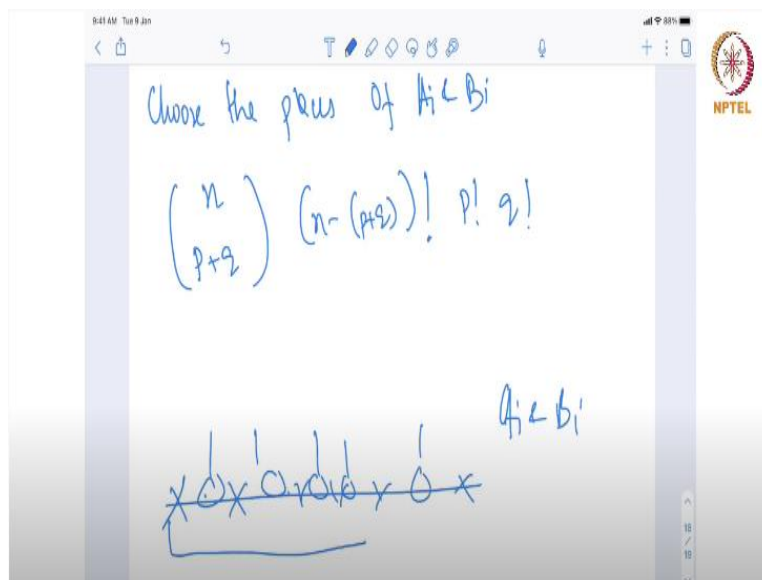


And what is my event? So, event is look at this permutation ρ . Now it means you mark the elements of A_i . They are the elements of A_i and we say that look and suppose the red crosses are element of say A_i and let us suppose the green crosses are going to be elements of B_i . So, I

am going to call that what is an event if all the red crosses meaning you mark all the vertices which are from A_i as red and all the red crosses appear before green crosses.

Then that is your event E_i . If there is any red cross after some green cross then that is not a correct event. So, now you ask yourself what is the probability of happening of E_i ? So, what you do first? So, now let us try to understand how many permutations are there. So, what is the probability of the event A_i ? So, probability of E_i is number of permutations in which elements of A_i appear before B_i divided by n factorial. So, how do we do this?

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So, first of all you choose the places of A_i and B_i . How many such places are there? See from this you choose n choose $p + q$. So, you have chosen. So, first you have chosen and you know that on the remaining like on these places p plus the elements of so you chose some. So, you know that these are allocated for elements of A_i and B_i and on the remaining any element of my universe can come. So, that is $n - p + q$ factorial.

And now look at the places where I know that the out of these $p + q$ places first p places are given for A_i and the next q places are given for B_i . But how these elements are permuted among themselves it does not matter to us. So, this is p factorial in q factorial. So, this is how you can have a number. So, these are the number of permutation which elements of A_i appear before B_i . You choose the places where A_i and B_i will occur that is $p + q$.

You know the first places are taken by A i and the last place they are taken by B i. And how they are permuted among themselves does not matter. So, p factorial into q factorial and in the remaining places any of the elements can occur. Any permutation of the remaining element can occur which is n - p + q factorial.

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The image shows a digital whiteboard with a handwritten mathematical derivation. At the top, the expression $\frac{\binom{n}{p+q} p! q! (n - (p+q))!}{n!}$ is written. Below this, the expression is simplified to $= \frac{\cancel{n!}}{\cancel{n - (p+q)!} (p+q)!} \cdot p! q! \frac{(n - \cancel{(p+q)})!}{\cancel{n!}}$. The terms $\cancel{n!}$ and $\cancel{n - (p+q)!}$ are crossed out with red lines, as are $\cancel{n!}$ and $\cancel{(n - (p+q))!}$ in the second fraction. The NPTEL logo is visible in the top right corner of the whiteboard interface.

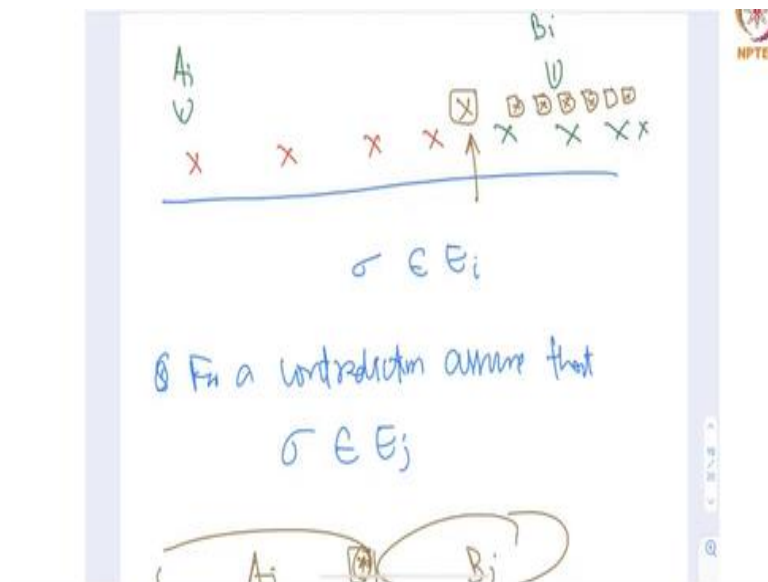
So, now let us do this computation. So, what are we going to get? n choose p + q p factorial q factorial n - p + q factorial divided by n factorial. So, if you do some amount of computation which I am not very great at but I could try, n factorial from here this is n - p + q factorial and p + q factorial times p factorial times q factorial times n - p + q factorial divided by n factorial. So, this and this term will get cancelled, this term and this term will get cancelled.

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Handwritten mathematical derivation and text on a digital whiteboard. The top part shows the equation
$$= \frac{p! q!}{(p+q)!} = \frac{1}{\binom{p+q}{2}}$$
 in red ink. Below this, in blue ink, is the text: "Let σ be a permutation, then it is part of at most one event." The whiteboard interface includes a top toolbar with various drawing tools and an NPTEL logo in the top right corner.

And what you are left with is precisely p factorial q factorial by $p + q$ factorial which is nothing but 1 by $p + q$ choose q . That is, it. Check, so that is it. So, we first proved observation two. Now observation say that E_i and E_j are disjoint event. What does mean by this? What is the meaning of this? Let σ be a permutation then it is part of only this is part of at most one event. Then this is part of at most one event.

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Now let us look at this. So, what you know? So, let us suppose you fix a ρ and suppose we had this is event E_i . So, what is the meaning of this that all the rate crosses of E_i occurs here and all the green crosses are element of A_i and these are element of B_i . Now let us look at any other

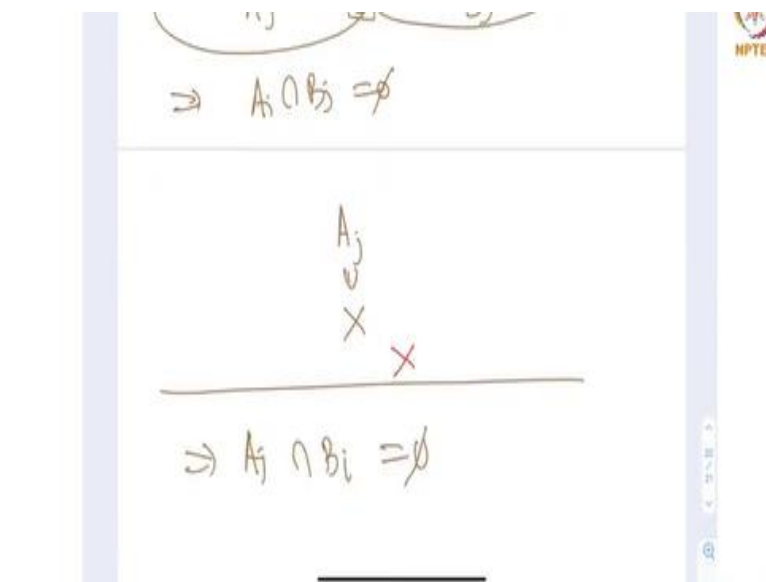
contradiction assume that σ is also part of some E_j . Now let us try to understand where will σ be. So, this is what do you know about E_j .

You also know that if σ is in E_j then all the elements of A_j occurs all the elements of B_j . Now let us look at the last element here. Where can it be? So, let us call this element brown, can this element occur here? Because if this element occur after this last red cross, guy, then what happens? All the other elements of B_j are going to be here. All the elements of this guy, is going to be here.

If the last element of A_j either occurs after the last red or it does not, we will see. But if it occurs at the last element of this then what happens is that look at all the elements of brown. They are the all the elements of B_j . They also occur after this which implies that the red crosses and brown crosses like this and these elements if this will happen then that will imply that $A_i \cap B_j$ is equal to empty.

But that cannot happen. So, you know that last element of A_j cannot occur after this. So, it should occur somewhere before.

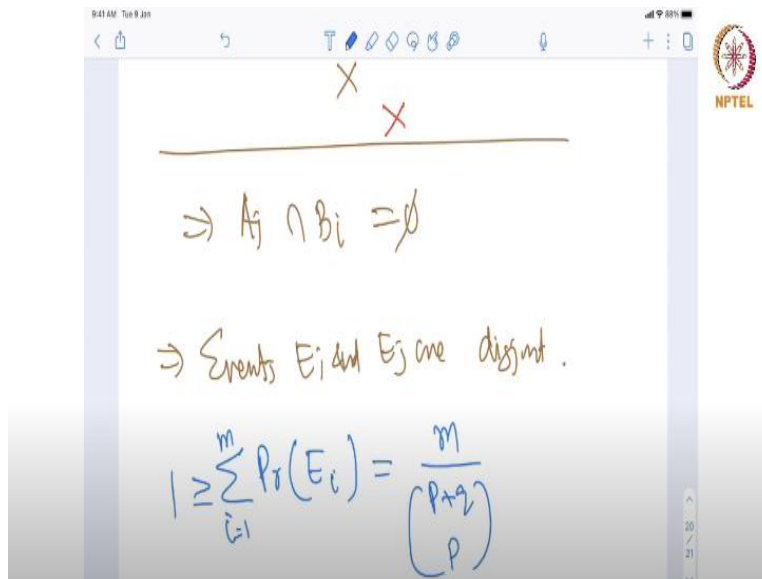
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So, imagine this is my last red cross and suppose my brown cross occurs here. Let us see somewhere here. So, this is an element of A_j . But if this happens then what is an intersection of

if this happens that will imply that A_j intersection B_i is empty. So, if the brown cross occurs after the last red cross, then we can say that A_i intersection B_j is empty. But if A_j occurs before the class, then you can say A_j intersection B_i is empty.

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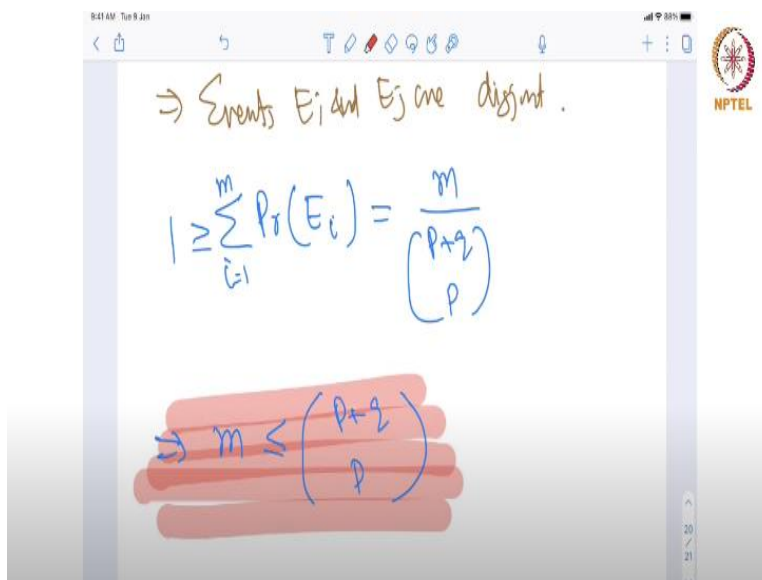
$$\Rightarrow A_j \cap B_i = \emptyset$$

$$\Rightarrow \text{Events } E_i \text{ and } E_j \text{ are disjoint.}$$

$$1 \geq \sum_{i=1}^m \Pr(E_i) = \frac{m}{\binom{p+q}{p}}$$

But in both cases, we get a contradiction which implies that events E_i and E_j are disjoint. Now why are we interested in it? So, look at this probability of E_i summation i going from 1 to m is at most 1 and this is equal to m times $p + q$ choose p . So, what this implies?

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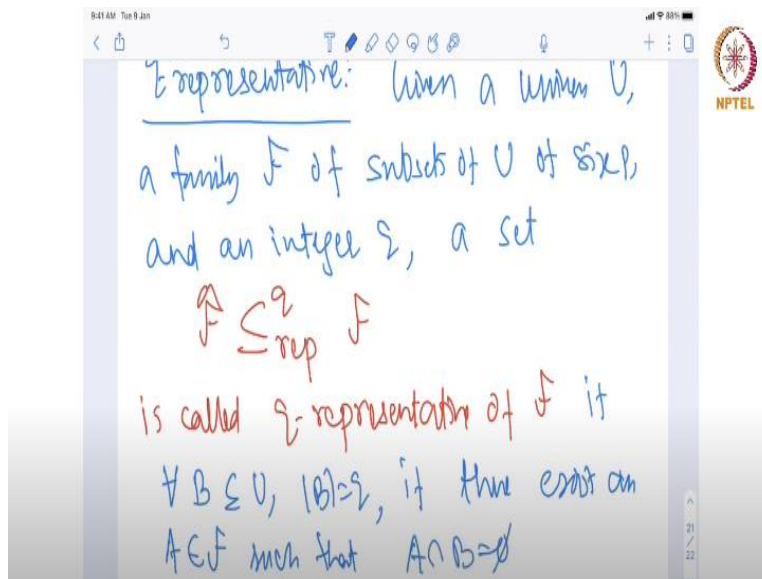
$$\Rightarrow \text{Events } E_i \text{ and } E_j \text{ are disjoint.}$$

$$1 \geq \sum_{i=1}^m \Pr(E_i) = \frac{m}{\binom{p+q}{p}}$$

$$\Rightarrow m \leq \binom{p+q}{p}$$

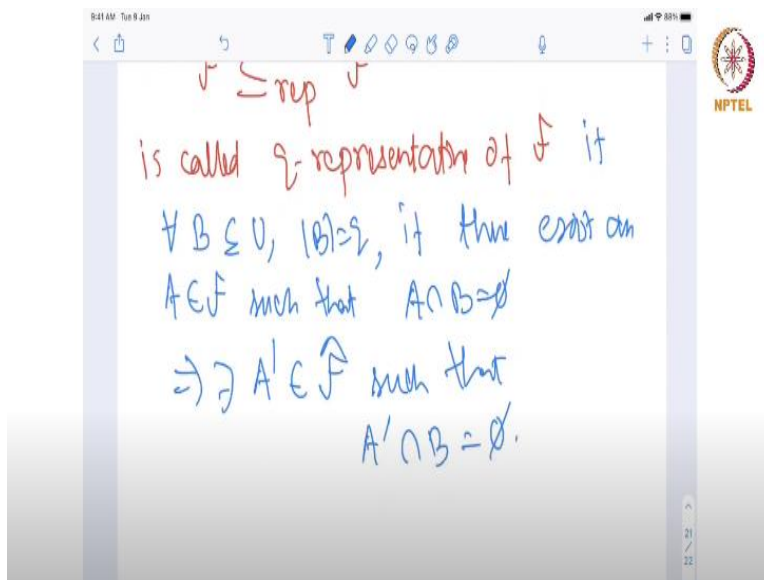
This implies that number of such sets are upper bounded by $p + q$ choose p and that is it. So, the first thing we have been able to show is that we have been able to prove this lemma which tells us that below that the number of such sets are this.

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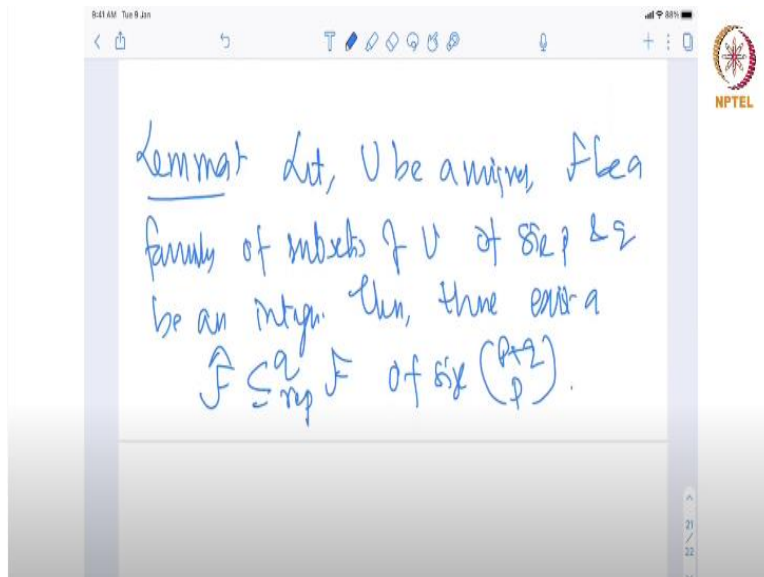
Now given this let us try to phrase everything properly and define this notion of q representative family. What is the q representative? Given a universe U , a family \mathcal{F} of subsets of U of size p and an integer q a set $\hat{\mathcal{F}}$ is called q representative of \mathcal{F} , if what is the property? $\hat{\mathcal{F}}$ is a q representative of it. So, we already define the notion of q representative is basically if for all B subset of U or rather if for all B subset of U if there exists an A in $\hat{\mathcal{F}}$ such that $A \cap B$ is in ϕ .

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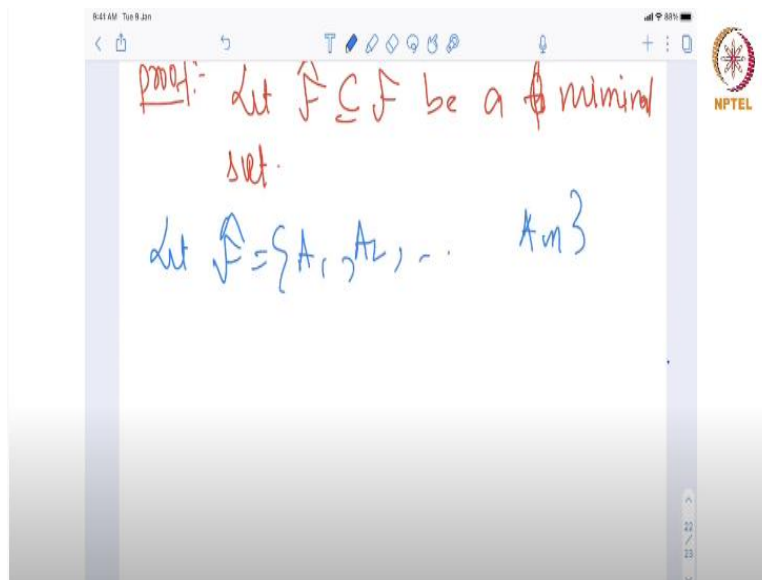
This implies there exists A' and \hat{F} such that $A' \cap B = \emptyset$. So, I am going to call a q -representative if it respects disjointness with respect to all queues I said. In the sense that if I give you a B and you have some set A in F such that B and A are disjoint and B has size q then you have to guarantee that such a set exists in \hat{F} .

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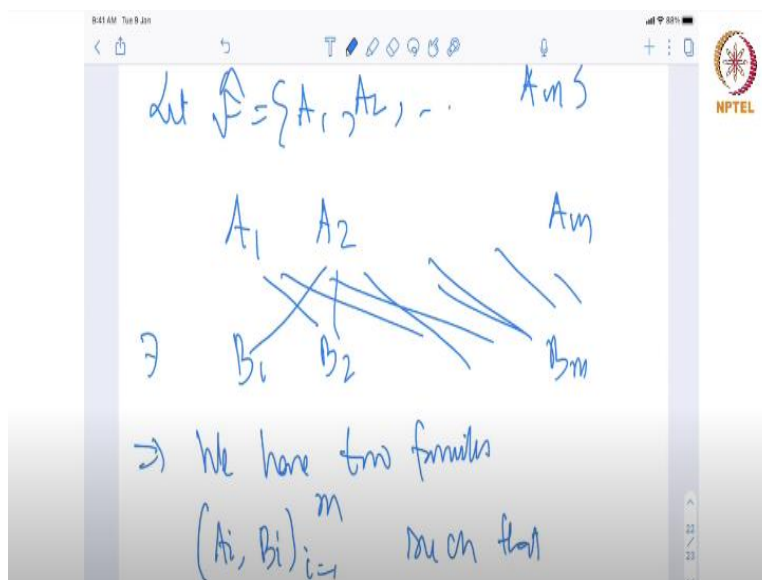
And what did we just prove? So, this is like another lemma that we just now showed. Let U be a universe, F be a family of subsets of U of size p and q be an integer. Then there exist \hat{F} a q -representative of F of size $p + q$ which is q -representative and the proof is now simple.

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What is the proof? We already have defined the notion of minimality. Let \hat{F} hat subset of F be a minimal set. Now if it is a minimal subset what you know and let \hat{F} hat be A_1, A_2, A_m .

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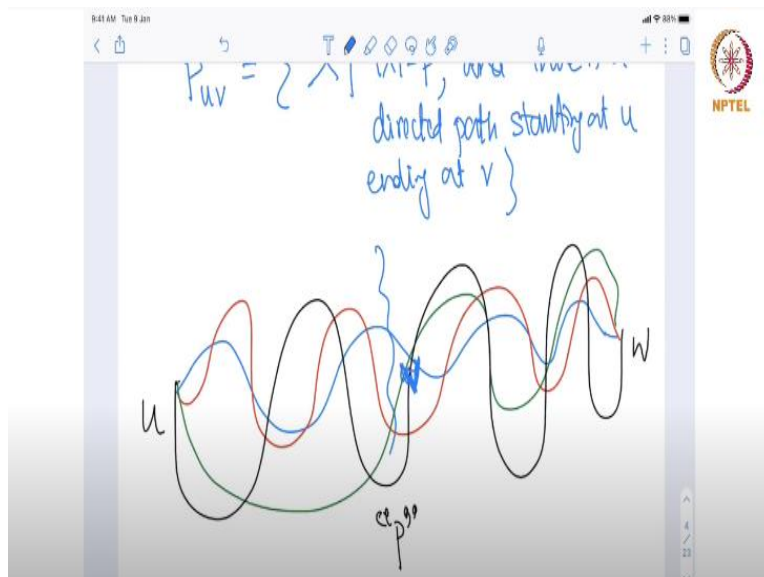
Now since \hat{F} hat is a minimal you will be able to find for each $A_1 B_1$ which intersects with every other A_2 . So, basically why they are minimal? Because there exists B_i with this property such that whatever property that A_1 intersects with every other $B_m A_2$ intersects with every B_2 . This implies that we have two families A_i, B_i, i going from 1 to m .

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\Rightarrow We have two families
 $(A_i, B_i)_{i=1}^m$ such that
 $A_i \cap B_j = \emptyset$ if $i \neq j$
 $\Rightarrow m \leq \binom{p+q}{p}$

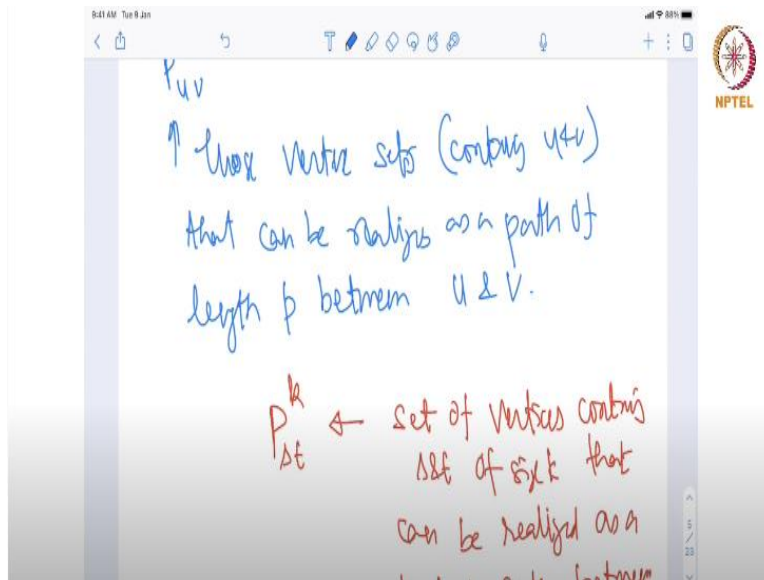
Such that $A_i \cap B_j = \emptyset$ if and only if $i = j$. Now what does that imply by two families theorem? This implies m is $p + q$ choose p . So, now we have been able to show. So, let us go back and let us trace.

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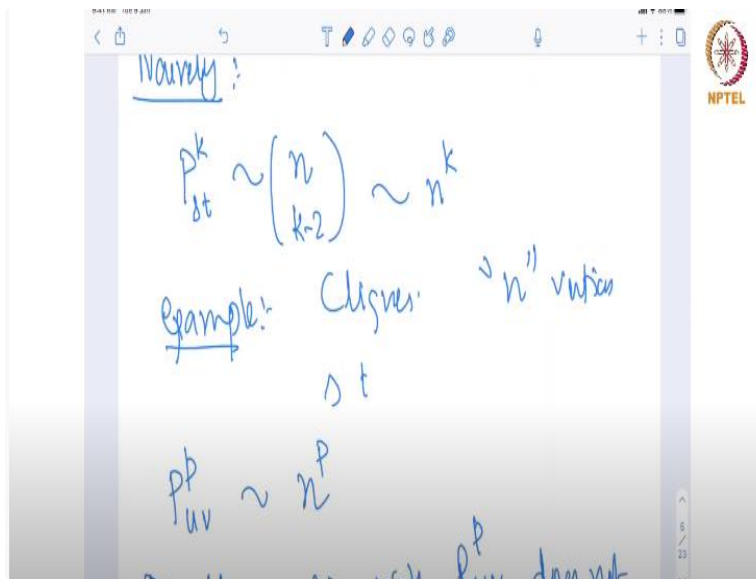
So, we introduce this notion of like if you are trying to understand or trying to construct a directed path algorithm, for example.

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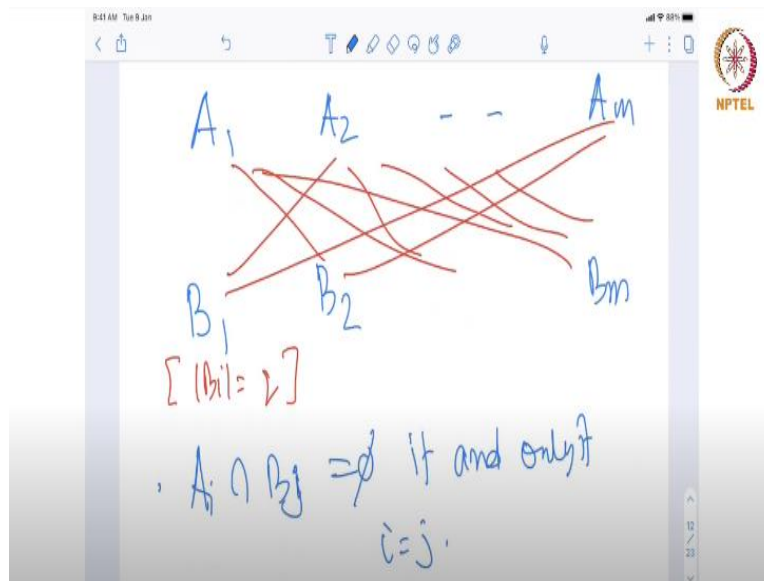
Then if you look at the family of partial sets which could be like these are like those sets which contain a path from u to v of certain length. And basically, you can think of these like prefixes of the path of length k that we are trying to construct.

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And we said look that is too many but look why do we need to keep all this? Let us try to keep only those sets that are important. This set is important because there is some set which it is disjoint with and no other set that I have kept in the family can be disjoint with this. Otherwise, if for every set that this guy disjoint with someone else is already disjoint within my family then this set is useless for me, I could have thrown it out. So, that is because of this that we got to the notion of what I call representative family.

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And the heart of the q represented family was this two families theorem. That basically are given a universe $A_i B_i$ and the properties then the number of such sets that we could have is upper bounded by $p + q$ choose p . And then we just now saw the proof for this that this is true and then we connected it then we define the notion of represent. This is the most important definition so what is that you are given a universe.

You are given a family of some set size B and you would like to compute a sum set F hat subset of this. What is the property? That with respect to every set of size q if F had something like it satisfies what I call disjointness property. Meaning if you give me a sum set B of size k so that you can find me a set A in my family so that $A \cap B$ is ϕ . Then I should be able to give you A prime in the set which I have kept so that $A \text{ prime} \cap B$ is ϕ .

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Remark:- Is two families theorem tight?

$$U = \{1, 2, \dots, p+q\}$$

$$\mathcal{F} = \{\text{all subsets of size } p\}$$

$$A_i \in \mathcal{F}, B_i = U - A_i$$

$$|\mathcal{F}| = \binom{p+q}{p}$$

So, before we go about computational aspect of computing q representative family let us make a remark. So, what is the remark is two families theorem tight? And the answer is yes. Because you take universe equal to $1, 2, p+q$ and let us take family equal to all subsets of size p . Then for every x in \mathcal{F} or rather every A_i in \mathcal{F} you take $B_i = U - A_i$. So, definitely A_i and B_i are disjoint and because of the cardinality constraint $p+q$ every other thing will intersect with that.

So, this shows that and since cardinality of \mathcal{F} is $p+q$ choose p we can pair them. So, not only this is tight it also imply that in some sense representative family size is also tight. So, such an object exists..

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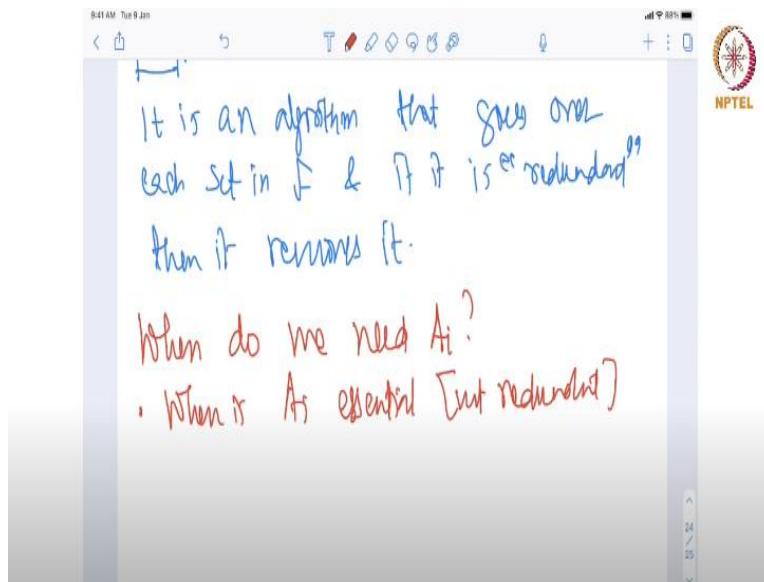
[Computational]

Lemma Let, U be a universe, \mathcal{F} be a family of subsets of U of size p & q be an integer. Then, there exists a $\hat{\mathcal{F}} \subseteq \mathcal{F}$ of size $\binom{p+q}{p}$.

Further $\hat{\mathcal{F}}$ can be computed in time $O((p+q)^p |\mathcal{F}|^{O(1)})$.

So, this was existential. Now let us look at the computational lemma. This is computation. So, let U be a universe, F be a family of subsets of U of size p and q and be an integer then there exist. So, I would like to say further if F can be computed in time $p + q$. So, let us try to give a proof for this.

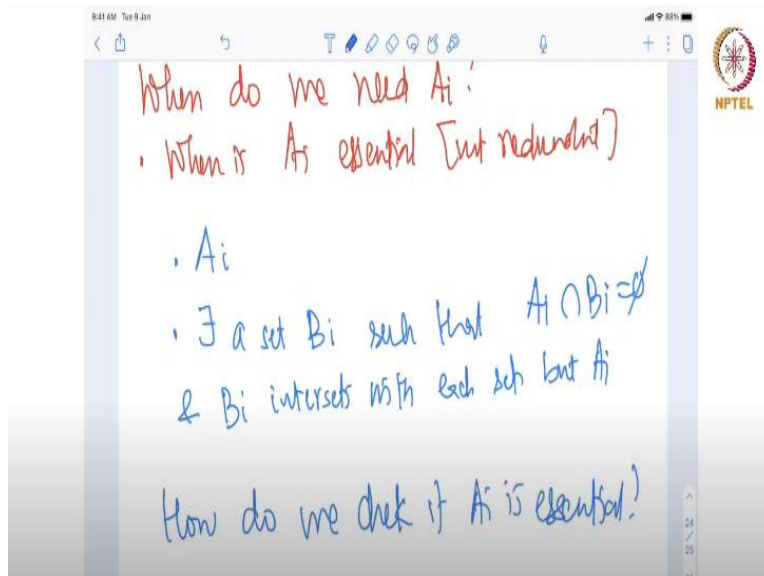
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So, I am going to design an algorithm which will do this job for us. So, algorithm is very simple. It is an algorithm that goes over each set in F and if it is redundant then it removes it. So, this is an algorithm. So, what is this algorithm? It goes over each set in F and if it is redundant then it removes. And so, what are we trying to achieve? We are trying to get an F which is minimal. So, let us ask ourselves.

So, when do we need A_i or rather let us say when do we need A_i or rather when is A_i essential? It is not redundant.

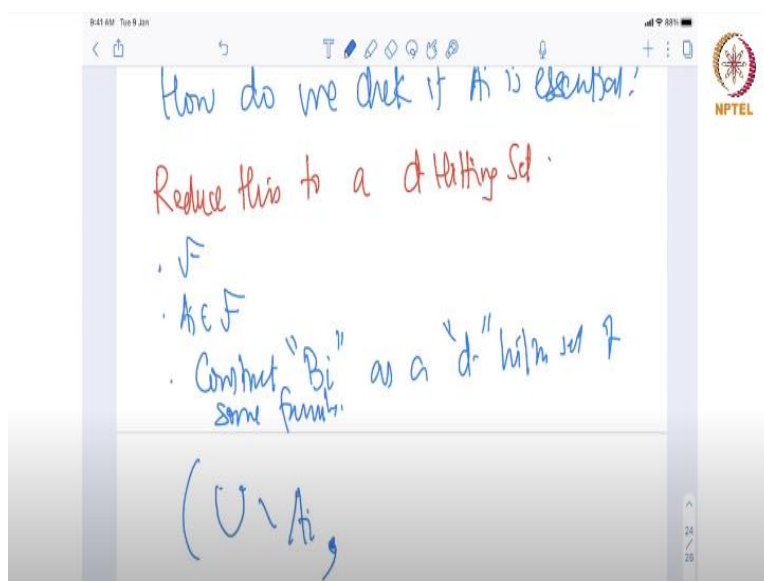
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So, we already have seen that way to the definition of A_i let us so here it is A_i . It is necessary because there exist a set B_i such that $A_i \cap B_i = \emptyset$ and so this should be not B_i , $A_i \cap B_i = \emptyset$ and B_i intersects with each set but A_i . This is how we define the minimality. So, a set A_i is essential if I can find a set B_i . What is the property of that? Such that $A_i \cap B_i = \emptyset$ and B_i intersects with each set but A_i only then a set A_i .

Because that is how we defined this. So, this is our computation. How do we check if A_i is essential?

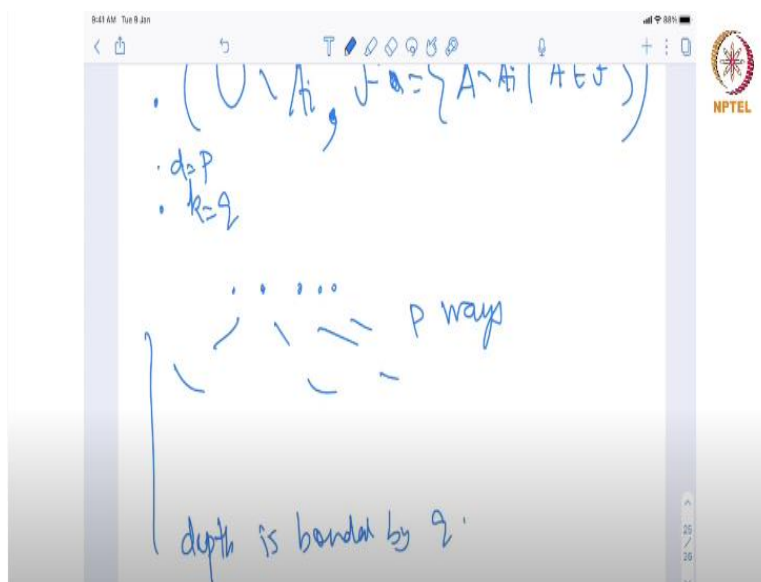
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So, what we are going to do? Reduce this to a d hitting set problem. How? So, you are given a particular family F and A_i is in F . So, now I am going to say look what is the meaning of A_i essential? There exists a B_i such that $A_i \cap B_i = \emptyset$ and B_i intersects with each set but A_i . Now what is the d hitting set or whatever the instance we are going to make you will see here. So, my instance is I am going to take a universe.

First of all, from here I remove A because you are not allowed to pick a set. Because the set which you want to pick. I am going to say construct B_i as a d hitting set of some family. So, what is my family?

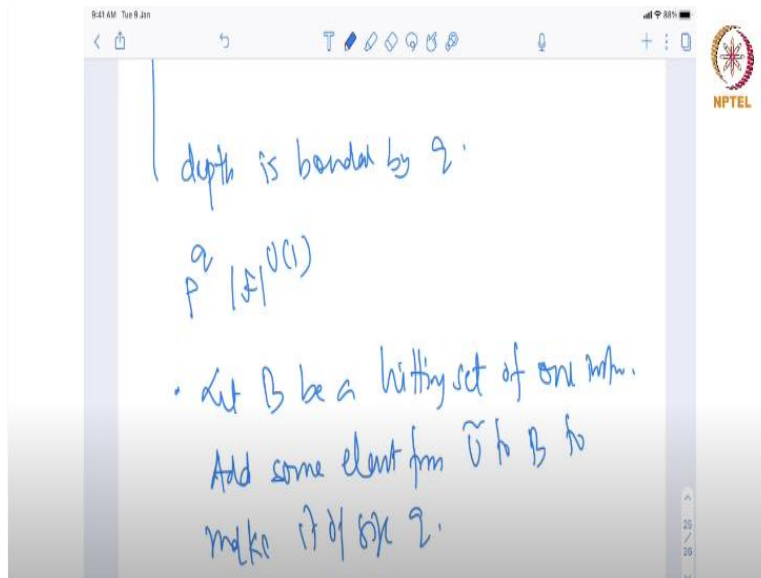
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Some universe $U - A_i$ because B_i has to be disjoint from A_i and the family which I create is \mathcal{F} tilde is nothing but $A - A_i$ A in my family. That is, it. And of course, remove empty set, there is nothing to hit, this is it. Now fix your parameter k is q , d is p . And if you do a branching, what is the branching algorithm? You pick up a set you know that you have to pick one of the element here. So, it is a very simple branching algorithm.

You pick up a p Xi set and you branch in p base and since you are looking for a solution of size q , the branching depth of this algorithm is bounded by q .

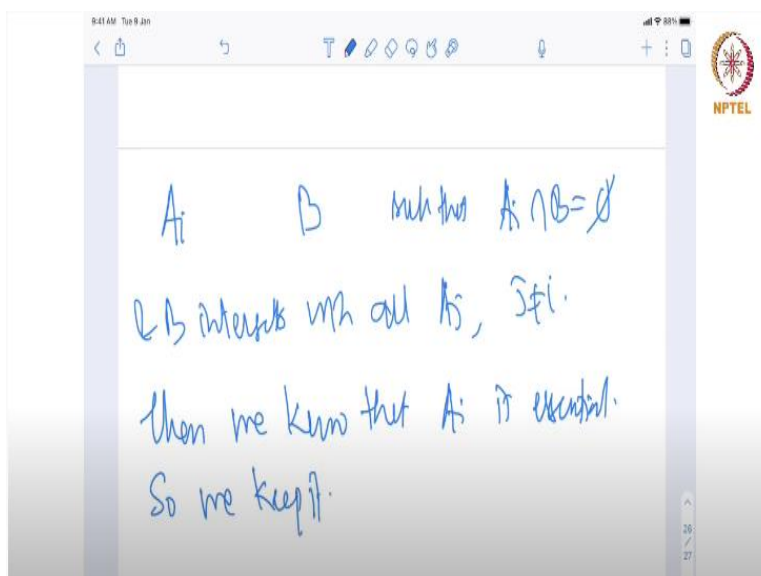
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So, the running time of this algorithm is actually p to the power q something, some family because you have to check whether and take care of. So, basically what is B ? If you have a B , if you have a set of size q , of course we have to assume that. So, now what can happen? You found a set U here. If you found a hitting set of size at most q for F tilde now you add. It could be of size at most q . So, add some redundant. Let B be a hitting set of our instance.

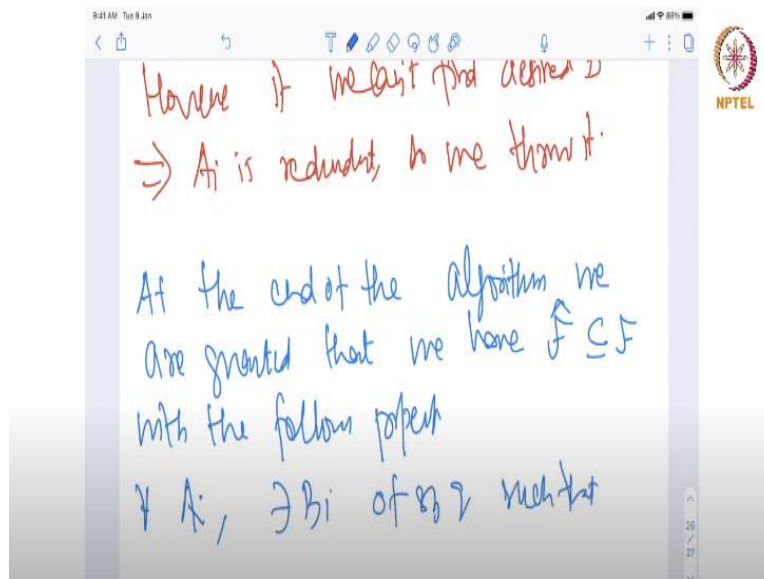
Then add some element from let us call it U tilde from U tilde to B to make it of size q . And we have such elements because A_i had size p so even if you delete it B universe has size q . Now let B be a hitting set of one add some element. So, now what you know about this?

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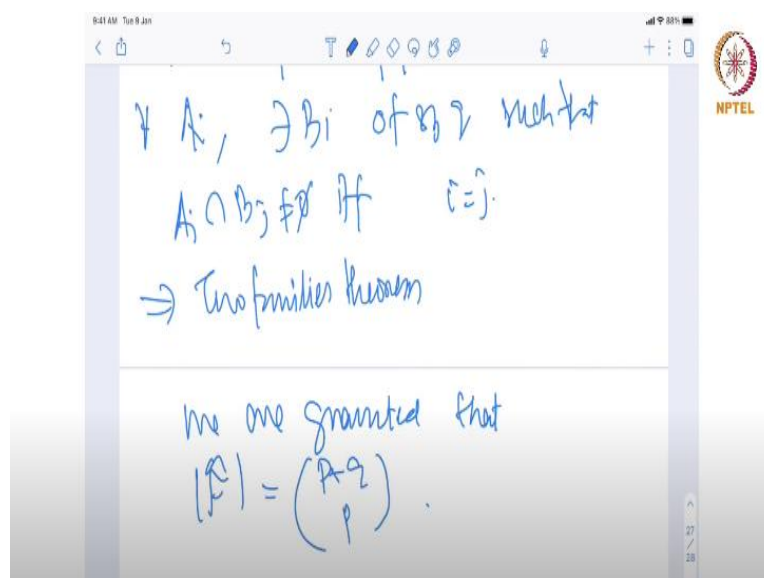
You have found for this A_i a B such that $A_i \cap B$ is empty and B intersects with all A_j , j not equal to i . Then what do you know? Then you know such an A_i is essential. So, you keep such an i .

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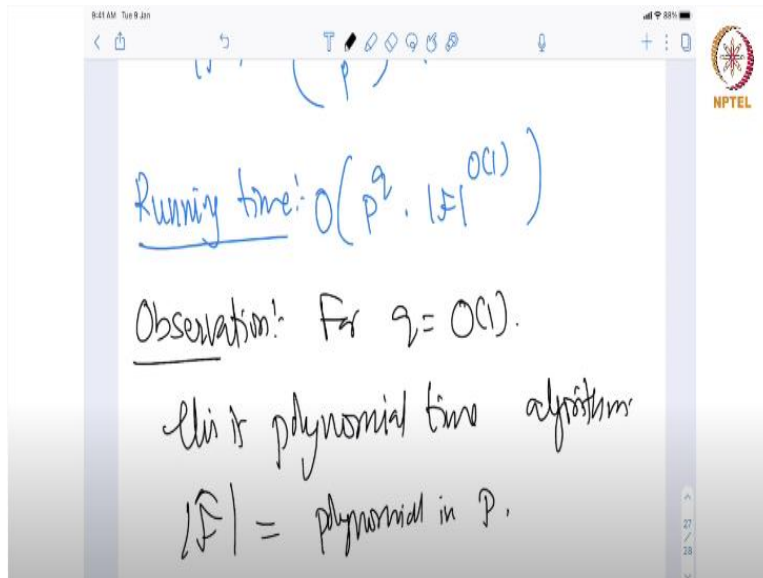
However, if we cannot find desired B what does it imply? This implies that A_i is redundant. So, we throw it and notice that even after you throw the B which was guaranteeing that A_i is disjoint from this B and B intersects everybody else that still holds. So, at the end of this algorithm we are guaranteed that we have an \hat{F} subset of F with the following property. For each A_i there exists a B_i of size q .

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Such that $A_i \cap B_j$ is not equal to empty if and only if $A_i = B_j$. And now by two families theorem what are we guaranteed? We are guaranteed that.

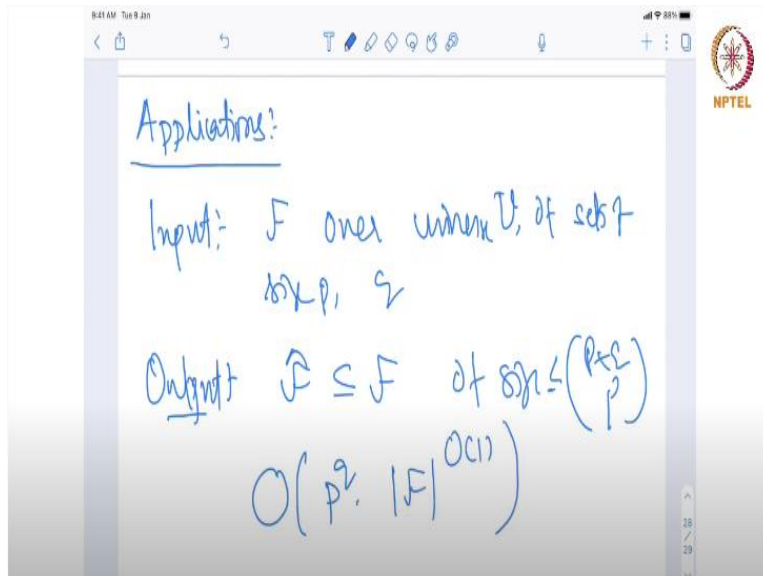
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So, notice that we have found a family of optimum size but the running time is far from optimal in the sense that the running time of our algorithm is p to the power q . This is the running time. But some observations are in order. For $q = \text{order } 1$ this is a polynomial time algorithm. This is the first observation to make. So, when you are computing or trying to compute a representative with respect to like only constant size set from outside then actually you can get.

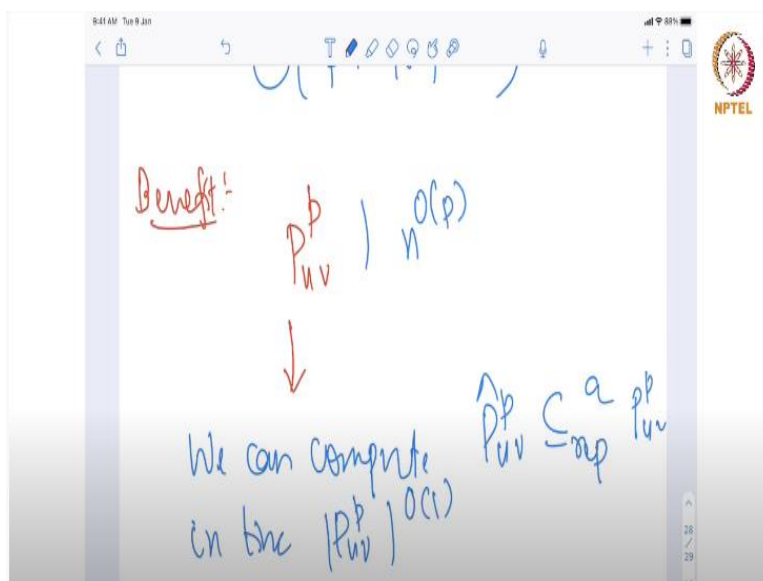
And whatever the size of F hat in this case will also be polynomial in B . This is another thing to worry about or to note. So, let us see how much we planned. What else did we plan to do now? We saw the bound on F hat, computation of F hat. Now we have to show how we could use these bounds and these algorithms to design algorithm. So, what is the running time of this algorithm? It says look if you give me a family then I can take running time polynomial in F and p to the power q to give you the set.

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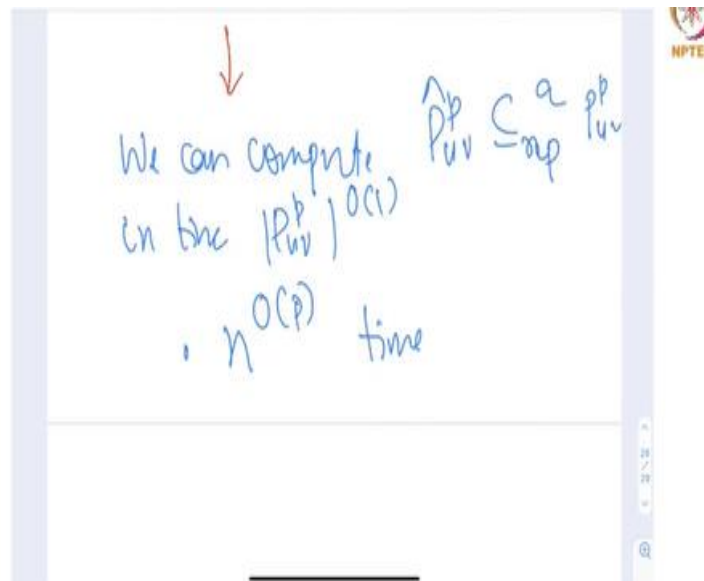
But imagine as we are told. So, now let us go back to applications. We will do applications now. So, imagine what this algorithm tells us? This algorithm tells us that look if you give me input F over universe U of sets of size p and give me an integer q , I will output an \hat{F} subset of F of size at most $p + q$ choose p . But the running time of this algorithm is so first of all I mean what benefit are we going to get from this algorithm.

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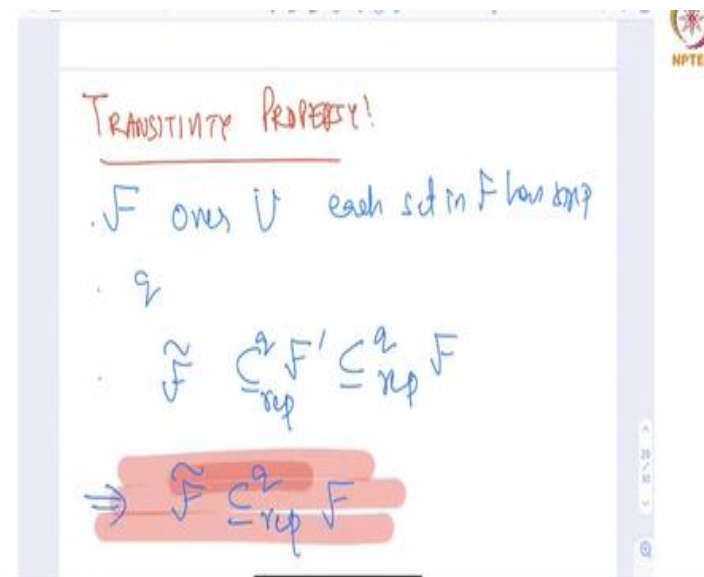
It says fine, if you give me say for example, for directed k path whatever we say look at st k , if you give me this, we can compute its representative let say q we can compute this. But in time how much? $U \vee p$ size of this at least this much. Now we know that this size could be as bad as n to the power big of k .

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So, like this, computation access is going to take n to the power of p time. So, if I give you this itself explicit then what is the point of, I mean this computation overall. So, this does not make much sense in that regard. We will see how our dynamic programming can be applied in a very clean fashion that we will never have this whole set. But we still have a good enough set that if we compute a representative with respect to that we are still good.

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And for that the one property of this representative sets that are useful is the following transitivity property. So, what is that? So, suppose you are given a family F over U each set in F size p are given and you are given integer q . What I want to say is that look, suppose we have F

prime which is say q representative of F and F tilde is q representative of F prime. This implies that F tilde is q representative of F . So, this is what I mean by transitivity and this is very easy to prove.

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Proof: B $|B|=2$

such that $\exists A \in F$ such that $A \cap B = \emptyset$ — (1)

$\Rightarrow \exists A' \in F'$ such that $A' \cap B = \emptyset$ — (2)

So, what is the first meaning of this F prime? We know that rather this is fine. So, now suppose you have a set you gave me let us say p such that there exists, A in F . Of course, it is ϕ , let us give this as 1. That is first. Now because of the first this implies there exists A prime in F prime such that A prime intersection B is ϕ . This is the second. Now F hat is a representative so now given that B and now you apply at A prime.

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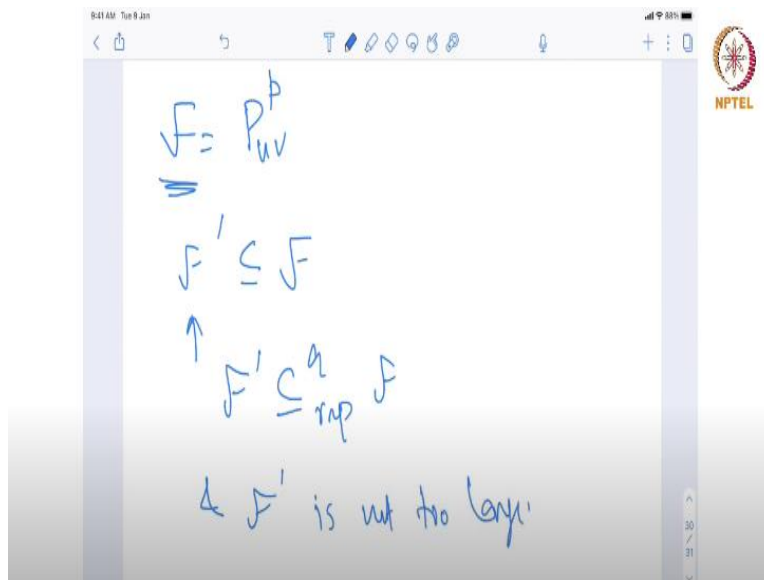
$\Rightarrow \exists \tilde{A} \in F'$ such that $\tilde{A} \cap B = \emptyset$ — (3)

this immediately implies that $\tilde{F} \subseteq_{\text{rep}} F$ — (done)

So, this implies that \hat{F} is representative of F prime implies what? There exists A tilde in F prime such that $A \text{ tilde} \cap B = \emptyset$. So, what it means is that look given A , given B , if there exists an A prime. Now you use this in the same way, now you know that this A prime. Now because \hat{F} is a representative of F prime means for every B if there is something in set F prime which it is disjoint with then \hat{F} has to respect that.

This implies that I can find A tilde. So, this immediately implies that \hat{F} is a q representative of F , that is, it. So, why did I bring this?

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$$F = \bigcup_{u,v} P_{uv}$$

$$\equiv$$

$$F' \subseteq F$$

$$\uparrow$$

$$F' \subseteq_q F$$

& F' is not too large

Because look if the F we have to always work with is this. But we will never work with such an F . We will work with an F prime subset of F with the property that F prime is a q representative of F and F prime is not too large.

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Handwritten notes on a digital whiteboard:

$$F' \subseteq F$$

$$\uparrow$$

$$F' \subseteq_{\text{rep}} F$$

& F' is not too large

$$|F'| = \binom{p+q}{p} \cdot n^{O(1)}$$

In fact, we will guarantee that F' is at most some n to the power of 1. So, yes, it can be big but it is only big with respect to $p + p q$, slightly larger. And every time because we guarantee this, this is the F' that will feed to our algorithm and get \hat{F} . So, I think this is a good place to stop here and do the applications in the third lecture. So, in the first lecture we try to give motivation to this definition of representative families.

And how it is connected to two families theorem in the combinatorics, how we can use that combinatorial theorem to build up this machinery, how we can use just the normal knowledge of hitting set algorithm to compute this to come with an algorithm or design an algorithm to compute this representative family. And in the next lecture we will show you how this transitivity could be used to design good efficient algorithms. So, with that we will close the second lecture.