

**A METHOD FOR COUNTING THE NUMBER OF  
FEASIBLE SUBSETS OF A PARTIALLY  
ORDERED FINITE SET**

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**ABSTRACT**

This paper gives a method for counting the number of feasible subsets of a finite set  $P = \{1, 2, \dots, n\}$  with a partial ordering  $<$  expressing the precedence relations among the elements, where a subset  $S = \{i_1, i_2, \dots, i_r\}$  of  $P$  is said to be feasible with respect to  $P$  if  $i_\mu \in S$  and  $i_\lambda < i_\mu$  imply  $i_\lambda \in S$ .

The method is as follows ;

**Step 1:** Assign a  $2 \times 2$  index matrix to each arrow in the diagram which corresponds to the set  $P$ .

**Step 2:** Reduce the diagram to a single arrow by applications of rules for series, parallel, etc.

Then we can calculate the number from the last index matrix of the reduced arrow.

## 1. INTRODUCTION

Let us consider a finite set  $P = \{1, 2, \dots, n\}$  with a partial ordering < expressing the precedence relations among the elements.

A subset  $S = \{i_1, i_2, \dots, i_\nu\}$  of  $P$  is said to be feasible with respect to  $P$  if  $i_\mu \in S$  and  $i_\lambda < i_\mu$  imply  $i_\lambda \in S$ .

The problem to count the number of feasible subsets of a partially ordered finite set, arises whenever sequencing problems with precedence constraints, e.g., a line-balancing problem, are treated. This paper gives a method for counting the number of feasible subsets.

## 2. METHOD

It is convenient to introduce some concepts associated with the partial ordering.

**Connected elements:** Two elements  $i$  and  $j$  of  $P$  are said to be connected if there exist elements  $k_1, k_2, \dots, k_\nu$  of  $P$  such that  $i$  is comparable to  $k_1$ ,  $k_1$  is comparable to  $k_2$ ,  $\dots$ ,  $k_\nu$  is comparable to  $j$ .

**Disjoint subsets:** Two subsets  $P_1$  and  $P_2$  with no common elements are said to be disjoint if there exist no connected elements  $(i, j)$  such that  $i \in P_1$  and  $j \in P_2$ .

**Direct predecessor or successor:** If  $i < j$  and there is no third element  $k$  such that  $i < k < j$ , it is said that  $i$  is a direct predecessor of  $j$  or that  $j$  is a direct successor of  $i$ .

Let  $[P]$  be the number of feasible subsets of a set  $P$ .

**THEOREM 1.** If  $P$  is empty,  $[P] = 1$ .

**THEOREM 2.** If  $P$  consists of a single element,  $[P] = 2$ .

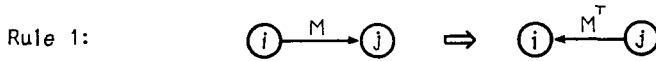
**THEOREM 3.** If  $P$  is divisible to two or more subsets  $P_1, P_2, \dots, P_\nu$ , which are disjoint each other,  $[P] = \prod_{\alpha=1}^{\nu} [P_\alpha]$ .

When  $P$  consists of two or more elements, let us represent  $P$  in a convenient diagram  $D(P)$  as follows; node  $i$  corresponds to element  $i$  and an arrow is drawn from node  $i$  to node  $j$  if  $i$  is a direct predecessor of  $j$ .

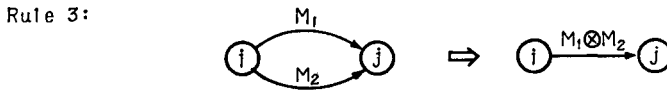
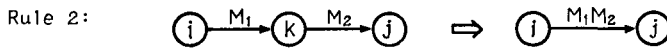
[Procedure A]

**Step 1:** Assign the index matrix  $\begin{pmatrix} 1 & 0 \\ 1 & 1 \end{pmatrix}$  to each arrow in  $D(P)$ .

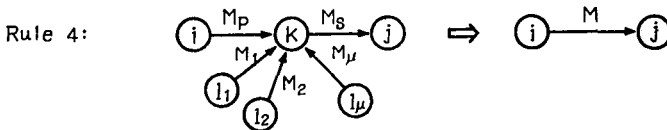
**Step 2:** Apply the following rules which are illustrated in Fig. 1, successively until  $D(P)$  is reduced to a signal arrow.



$M^T$  is the transposed matrix of  $M$ .



$$M_{\alpha} = \begin{pmatrix} m_{00}^{(\alpha)} & m_{01}^{(\alpha)} \\ m_{10}^{(\alpha)} & m_{11}^{(\alpha)} \end{pmatrix} \text{ and } M_1 \otimes M_2 = \begin{pmatrix} m_{00}^{(1)} m_{00}^{(2)} & m_{01}^{(1)} m_{01}^{(2)} \\ m_{10}^{(1)} m_{10}^{(2)} & m_{11}^{(1)} m_{11}^{(2)} \end{pmatrix}$$



$$M = M_p M_{1d} M_{2d} \dots M_{\mu d} M_s, \quad M_{\alpha} = \begin{pmatrix} m_{00}^{(\alpha)} & m_{01}^{(\alpha)} \\ m_{10}^{(\alpha)} & m_{11}^{(\alpha)} \end{pmatrix} \text{ and } M_{\alpha d} = \begin{pmatrix} m_{00}^{(\alpha)} + m_{10}^{(\alpha)} & 0 \\ 0 & m_{01}^{(\alpha)} + m_{11}^{(\alpha)} \end{pmatrix}$$



Fig. 1. Illustration of Rules.

**Rule 1:** When we change the direction of an arrow, transpose its index matrix.

**Rule 2:** Reduce two sequent arrows to an arrow whose index matrix is the product of their index matrices.

**Rule 3:** Reduce two parallel arrows to an arrow whose index matrix is the element-wise product of their index matrices.

**Rule 4:** When there exist an arrow from  $i$  to  $k$  with the index matrix  $M_p$ , an arrow from  $k$  to  $j$  with the index matrix  $M_s$ , and arrows from  $l_\alpha$  to  $k$  with the index matrices  $M_\alpha = \begin{pmatrix} m_{00}^{(\alpha)} & m_{01}^{(\alpha)} \\ m_{10}^{(\alpha)} & m_{11}^{(\alpha)} \end{pmatrix}$  ( $\alpha = 1, 2, \dots, \nu$ ), reduce them to an arrow from  $i$  to  $j$  whose index matrix is  $M = M_p M_{1d} M_{2d} \dots M_{\nu d} M_s$ , where  $M_{ad} = \begin{pmatrix} m_{00}^{(\alpha)} + m_{10}^{(\alpha)} & 0 \\ 0 & m_{01}^{(\alpha)} + m_{11}^{(\alpha)} \end{pmatrix}$

**Rule 5:** If necessary, we make divide a node into two nodes and an arrow between them whose index matrix is  $\begin{pmatrix} 1 & 0 \\ 0 & 1 \end{pmatrix}$ . Then connect the arrows connected to the old node to either of the new nodes.

**THEOREM 4.** If  $D(P)$  is reduced to a single arrow whose index matrix is  $\begin{pmatrix} m_{00} & m_{01} \\ m_{10} & m_{11} \end{pmatrix}$ , then  $[P] = m_{00} + m_{01} + m_{10} + m_{11}$ .

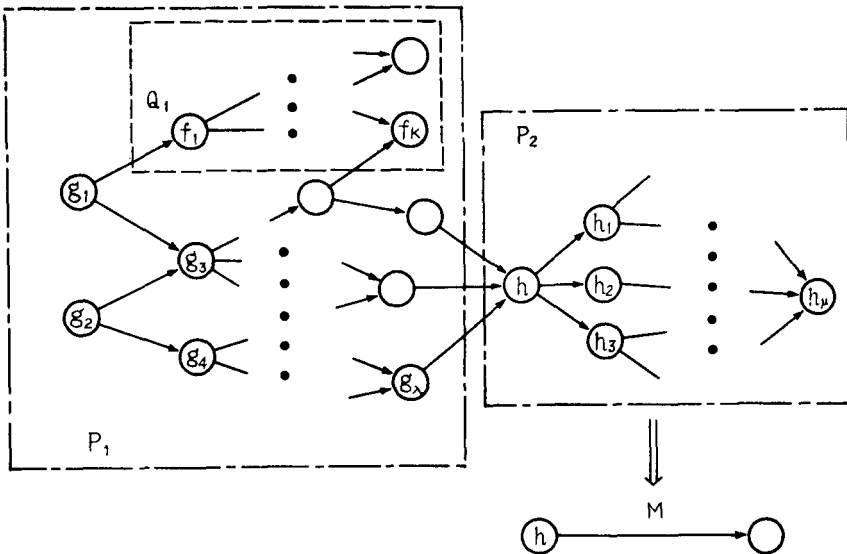


Fig. 2. Division of  $P$  into  $P_1$  and  $P_2$ .

If  $D(P)$  is not reducible to a single arrow, divide  $P$  into two subsets  $P_1$  and  $P_2$  satisfying the conditions of THEOREM 5, and calculate  $[P_1]$ ,  $[Q_1]$  and the index matrix of  $D(P_2)$ .

**THEOREM 5.** If  $P$  is divisible into two subsets  $P_1$  and  $P_2$  such that (1) only one element  $h$  is the direct successor in  $P_2$  of any element of  $P_1$ , (2) there exist no successors of  $h$  in  $P_1$ , and (3) by applications of Rules,  $D(P_2)$  is reducible to a single arrow from  $h$  with the index matrix  $\begin{pmatrix} m_{00} & m_{01} \\ m_{10} & m_{11} \end{pmatrix}$ , then  $[P] = [P_1] (m_{00} + m_{01}) + [Q_1] (m_{10} + m_{11})$ .

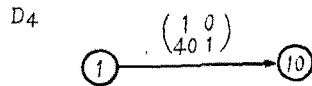
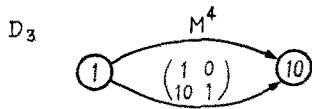
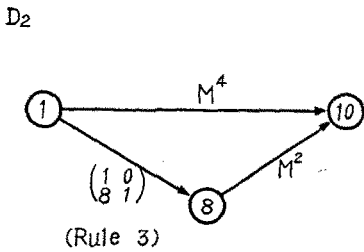
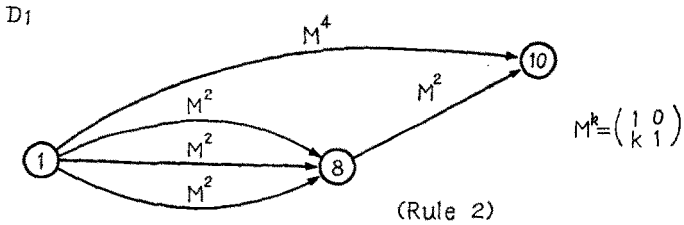
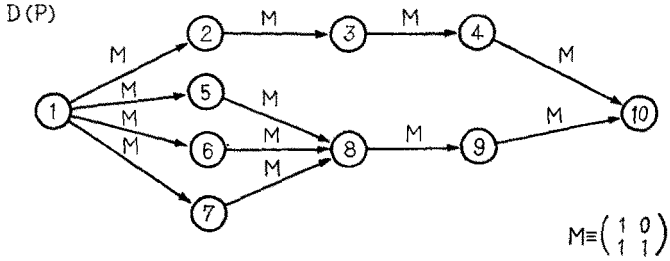
Here  $Q_1$  is the set consisting of all the elements in  $P_1$  which don't precede  $h$  and having the partial ordering between them. (See Fig. 2.)

The proof of these theorems is shown in § 4.

If we cannot apply THEOREMS 1-4 for counting  $[P_1]$  or  $[Q_1]$ , continue to divide  $P_1$  or  $Q_1$ .

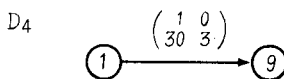
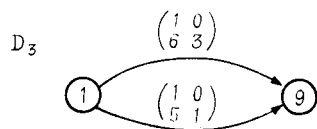
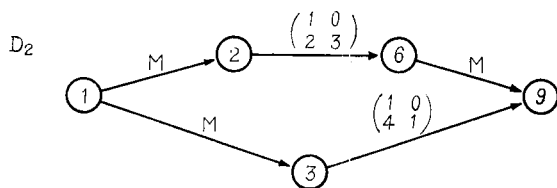
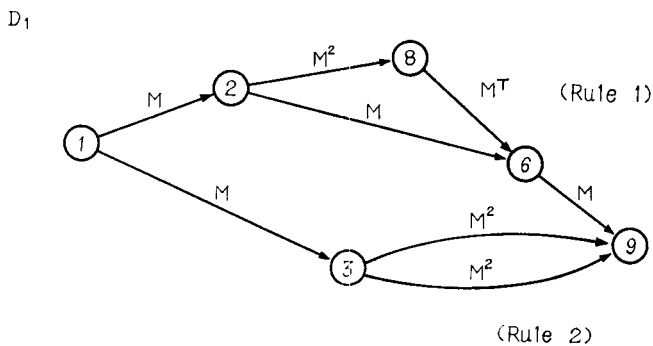
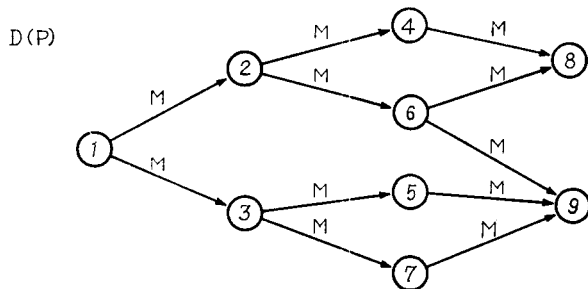
3. EXAMPLES

Example 1:



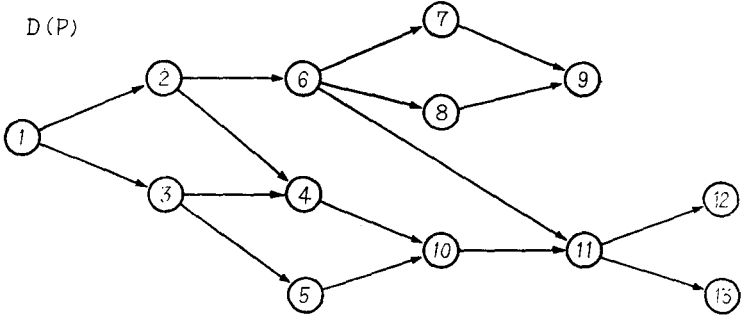
Hence  $[P] = 1 + 0 + 40 + 1 = 42$ .

Example 2:

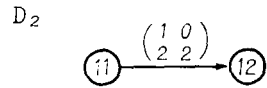
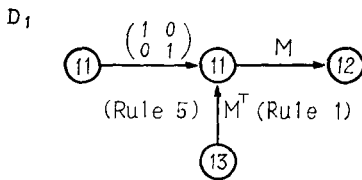
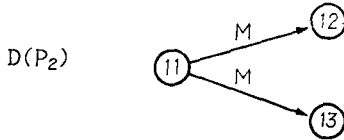


Hence  $|P| = 1 + 0 + 30 + 3 = 34$ .

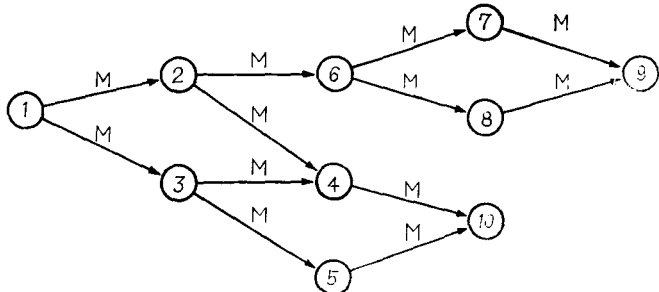
Example 3:



Put  $h=11$  and divide  $P$  into  $P_1$  and  $P_2$

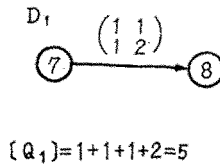
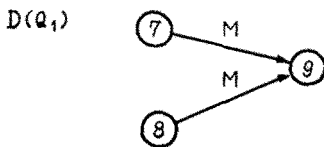
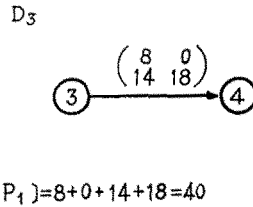
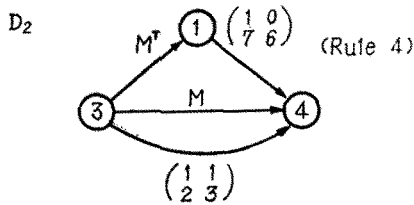
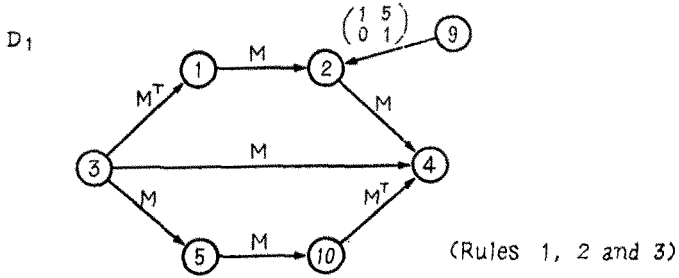


$D(P_1)$





Example 3 (continued):



Hence  $\{P\} = 40 \times 1 + 5 \times 4 = 60$ .

#### 4. MATHEMATICAL JUSTIFICATION

THEOREMS 1-3 can be easily verified.

Before we prove THEOREM 4, let us consider what each element of the index matrix means.

Now it is convenient to represent a subset  $S$  of  $P$  in  $(x_1, x_2, \dots, x_n)$  where  $x_i=0$  if  $i \notin S$  and  $x_i=1$  if  $i \in S$ . Obviously  $(0, 0, \dots, 0)$  is an empty set and  $(1, 1, \dots, 1)$  is the whole set  $P$ . We define  $\phi(x_{i_1}, x_{i_2}, \dots, x_{i_v})$  as follows;

$$\phi(x_{i_1}, x_{i_2}, \dots, x_{i_v}) = \begin{cases} 1 & \text{if } (x_{i_1}, x_{i_2}, \dots, x_{i_v}) \text{ is a feasible subset,} \\ 0 & \text{if not so,} \end{cases}$$

when the set  $\{i_1, i_2, \dots, i_v\}$  is considered as if the whole set.

Then  $\sum_{x_1} \sum_{x_2} \dots \sum_{x_n} \phi(x_1, x_2, \dots, x_n)$  gives the number of feasible subsets in  $P$ .

**LEMMA 1.** Let  $F = \{f_1, f_2, \dots, f_k\}$  be a subset which separates two subsets  $G = \{g_1, g_2, \dots, g_\lambda\}$  and  $H = \{h_1, h_2, \dots, h_\mu\}$ , as shown Fig. 3. Then

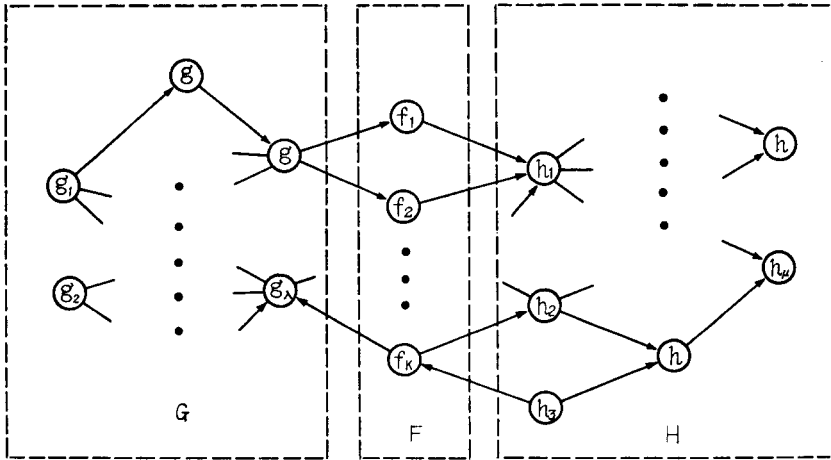


Fig. 3. Relation of  $F, G$  and  $H$  in LEMMA 1.

$$\begin{aligned} & \phi(x_{f_1}, x_{f_2}, \dots, x_{f_k}, x_{g_1}, \dots, x_{g_\lambda}, x_{h_1}, \dots, x_{h_\mu}) \\ &= \phi(x_{f_1}, x_{f_2}, \dots, x_{f_k}, x_{g_1}, \dots, x_{g_\lambda}) \\ & \times \phi(x_{f_1}, x_{f_2}, \dots, x_{f_k}, x_{h_1}, \dots, x_{h_\mu}). \end{aligned}$$

**Proof.** If a subset  $(x_1, x_2, \dots, x_n)$  is feasible w.r.t.  $P$ , a subset  $(x_{i_1}, x_{i_2},$

$\dots, x_{iv})$  is also feasible w.r.t.  $Q = \{i_1, i_2, \dots, i_r\}$ . So, if  $\phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}, x_{h_1}, \dots, x_{h_\mu}) = 1$ ,  $\phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}) = \phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{h_1}, \dots, x_{h_\mu}) = 1$ .

If  $\phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}, x_{h_1}, \dots, x_{h_\mu}) = 0$ , there exists a pair  $(i, j)$  such that  $i, j \in FuGuH$ ,  $i < j$ ,  $x_i = 0$ ,  $x_j = 1$ .

If  $i, j \in FuG$ , then  $\phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}) = 0$ .

If  $i, j \in FuH$ , then  $\phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{h_1}, \dots, x_{h_\mu}) = 0$ .

If  $i \in G$  and  $j \in H$  (or  $i \in H$  and  $j \in G$ ), then there exists an element  $k \in F$  such that  $i < k < j$ , because  $F$  separates  $G$  and  $H$ . Hence,  $\phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}) = 0$  if  $x_k = 1$  (or  $x_k = 0$ ), or  $\phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{h_1}, \dots, x_{h_\mu}) = 0$  if  $x_k = 0$  (or  $x_k = 1$ ).

Consequently,  $\phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}, x_{h_1}, \dots, x_{h_\mu}) = \phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}) \times \phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{h_1}, \dots, x_{h_\mu})$ .

**LEMMA 2.** Let  $\begin{pmatrix} m_{00} & m_{01} \\ m_{10} & m_{11} \end{pmatrix}$  be the index matrix of an arrow from  $i$  to  $j$ , and let  $K = \{k_1, k_2, \dots, k_v\}$  be the elements absorbed in the arrow when some of the Rules are applied. Then

$$(*) \quad m_{ab} = \sum_K \phi(x_i = a, x_{k_1}, x_{k_2}, \dots, x_{k_v}, x_j = b) \quad (a = 0, 1; b = 0, 1).$$

Here  $\sum_K$  represents  $\sum_{x_{k_1}} \sum_{x_{k_2}} \dots \sum_{x_{k_v}}$ , and

$$\sum_K \phi(x_i = a, x_{k_1}, x_{k_2}, \dots, x_{k_v}, x_j = b) = \phi(x_i = a, x_j = b) \text{ if } K \text{ is empty.}$$

**Proof.** We shall prove it inductively.

If  $i$  is a direct predecessor of  $j$ ,  $\phi(0, 0) = \phi(1, 0) = \phi(1, 1) = 1$  and  $\phi(0, 1) = 0$ . The relation (\*) is true for the elemental matrix  $\begin{pmatrix} 1 & 0 \\ 1 & 1 \end{pmatrix}$  which is assigned to every arrow at first.

Next we shall show that if the relation (\*) is true now, then it is so after we apply one of the rules.

**For Rule 1:** Let  $(m_{ab}^{(T)})$  be the index matrix of the arrow from  $j$  to  $i$  whose direction is changed.

$$\begin{aligned} m_{ab}^{(T)} &= m_{ba} \\ &= \sum \phi(x_i = b, x_{k_1}, x_{k_2}, \dots, x_{k_v}, x_j = a) \end{aligned}$$

The relation (\*) is true since there is no absorption of elements.

**For Rule 2:** Let  $G = \{g_1, g_2, \dots, g_\lambda\}$  be the elements absorbed in an arrow from  $i$  to  $k$  whose index matrix is  $M_1 = (m_{ab}^{(1)})$ , and let  $H = \{h_1, h_2, \dots, h_\mu\}$  be the elements absorbed in an arrow from  $k$  to  $j$  whose index matrix  $M_2 = (m_{ab}^{(2)})$ .

Then the element  $m_{ab}$  of the index matrix  $M$  of the reduced arrow from  $i$  to  $j$  is as follows;

$$\begin{aligned} m_{ab} &= \sum_k m_{axk}^{(1)} m_{xkb}^{(2)} \\ &= \sum_k \sum_G \phi(x_i = a, x_{g_1}, \dots, x_{g_\lambda}, x_k) \times \sum_H \phi(x_k, x_{h_1}, \dots, x_{h_\mu}, x_j = b) \\ &= \sum_k \sum_G \sum_H \phi(x_i = a, x_{g_1}, \dots, x_{g_\lambda}, x_k, x_{h_1}, \dots, x_{h_\mu}, x_j = b) \end{aligned}$$

The relation (\*) is true, since the elements absorbed in the reduced arrow are  $\{g_1, \dots, g_\lambda, k, h_1, \dots, h_\mu\}$ .

**For Rule 3.** Let  $G = \{g_1, g_2, \dots, g_\lambda\}$  be the elements absorbed in an arrow from  $i$  to  $j$  whose index matrix  $M_1 = (m_{ab}^{(1)})$ , and let  $H = \{h_1, h_2, \dots, h_\mu\}$  be the elements absorbed in another arrow from  $i$  to  $j$  whose index matrix  $M_2 = (m_{ab}^{(2)})$ .

Then the elements  $m_{ab}$  of the index matrix  $M$  of the reduced arrow from  $i$  to  $j$  is as follows;

$$\begin{aligned} m_{ab} &= m_{ab}^{(1)} m_{ab}^{(2)} \\ &= \sum_G \phi(x_i = a, x_{g_1}, \dots, x_{g_\lambda}, x_j = b) \times \sum_H \phi(x_i = a, x_{h_1}, \dots, x_{h_\mu}, x_j = b) \\ &= \sum_G \sum_H \phi(x_i = a, x_{g_1}, \dots, x_{g_\lambda}, x_{h_1}, \dots, x_{h_\mu}, x_j = b) \end{aligned}$$

(from LEMMA 1)

The relation (\*) is true.

**For Rule 4:** Denote  $F_a$ ,  $G$  and  $H$  as follows;

$F_a = \{f_1^{(\alpha)}, f_2^{(\alpha)}, \dots, f_{k(a)}^{(\alpha)}\}$ : the elements absorbed in the arrow from  $l_a$  to  $k$  whose index matrix is  $M_a = (m_{ab}^{(\alpha)})$ ,

$G = \{g_1, g_2, \dots, g_\lambda\}$ : the elements absorbed in the arrow from  $i$  to  $k$  whose index matrix is  $M_\mu = (m_{ab}^{(\mu)})$ , and

$H = \{h_1, h_2, \dots, h_\nu\}$ : the elements absorbed in the arrow from  $k$  to  $j$  whose index matrix is  $M_s = (m_{ab}^{(s)})$ .

Let  $M=(m_{ab})$  be the index matrix of the reduced arrow from  $i$  to  $j$ .

$$\begin{aligned}
 m_{ab} &= \sum_k \overline{m_{axk}^{(b)}} \left\{ \prod_{\alpha=1}^{\nu} (m_{0x_k}^{(\alpha)} + m_{1x_k}^{(\alpha)}) \right\} m_{x_k b}^{(c)} \\
 &= \sum \sum \phi(x_i = a, x_{g_1}, \dots, x_{g_l}, x_k) \\
 &\times \prod_{\alpha} \left\{ \sum_{l\alpha} \sum_{F\alpha} \phi(x_{l\alpha}, x_{f_1^{(\alpha)}}, \dots, x_{f_{k(\alpha)}^{(\alpha)}}, x_k) \right\} \times \sum_H \phi(x_k, x_{h_1}, \dots, x_{h_\mu}, x_j = b) \\
 &= \sum_k \sum_G \phi(x_i = a, x_{g_1}, \dots, x_{g_l}, x_k) \\
 &\times \sum_{LUF\alpha} \phi(x_k, x_{l_1}, \dots, x_{l_\nu}, x_{f_1^{(1)}}, \dots, x_{f_{k(1)}^{(1)}}, x_{f_1^{(2)}}, \dots, x_{f_{k(\nu)}^{(\nu)}}) \\
 &\times \sum_H \phi(x_k, x_{h_1}, \dots, x_{h_\mu}, x_j = b) \\
 &= \sum_k \sum_G \sum_H \sum_{LUF\alpha} \phi(x_i = a, x_{g_1}, \dots, x_{g_l}, x_k, x_{l_1}, \dots, x_{l_\nu}, \\
 &\quad x_{f_1^{(1)}}, \dots, x_{f_{k(\nu)}^{(\nu)}}, x_{h_1}, \dots, x_{h_\mu}, x_j = b)
 \end{aligned}$$

where  $L = \{l_1, l_2, \dots, l_\nu\}$  and  $UF_\alpha = F_1UF_2U \dots UF_\nu$ .

The relation (\*) is true.

**For Rule 5:** It is obvious that we may divide a node into two nodes and an arrow between them whose index matrix is  $\begin{pmatrix} 1 & 0 \\ 4 & 1 \end{pmatrix}$ , because feasible subsets neither increase nor decrease in number by adding an element  $i'$  to  $P$  such that  $\phi(x_1, \dots, x_{i-1}, x_i = a, x_{i'} = b, x_{i+1}, \dots, x_n)$

$$= \begin{cases} \phi(x_1, \dots, x_{i-1}, x_i = a, x_{i+1}, \dots, x_n) & \text{if } a = b \\ 0 & \text{if } a \neq b. \end{cases}$$

Consequently this LEMMA is true after rules are applied successively. The proof is accomplished.

For example, that the index matrix of the arrow from 3 to 9 in Example 2-D2 is  $\begin{pmatrix} 1 & 0 \\ 4 & 1 \end{pmatrix}$  implies that when  $\{3, 5, 7, 9\}$  is considered as if the whole subset, the number of feasible sub sets which contain neither 3 nor 9, contain 9 but not 3, contain 3 but not 9, or contain both 3 and 9 is 1, 0, 4 or 1 respectively.

**Proof of THEOREM 4.**

The fact that  $D(P)$  is reduced to a single arrow from  $i$  to  $j$  means that all the elements but  $i$  and  $j$  are absorbed in the arrow. Hence  $\sum_i \sum_j m_{r.i.r.j} = \sum_P \phi(x_1, x_2, \dots, x_n) = [P]$ , which completes the proof.

Before we prove THEOREM 5, we shall present LEMMA 3, easily

verified.

**LEMMA 3.** If  $h$  has no successor in  $G = \{g_1, g_2, \dots, g_\lambda\}$ , then

$$\phi(x_{g_1}, x_{g_2}, \dots, x_{g_\lambda}, x_h = 0) = \phi(x_{g_1}, x_{g_2}, \dots, x_{g_\lambda}).$$

If  $f$  has no predecessor in  $G$ , then

$$\phi(x_f = 1, x_{g_1}, x_{g_2}, \dots, x_{g_\lambda}) = \phi(x_{g_1}, x_{g_2}, \dots, x_{g_\lambda}).$$

**Proof of THEOREM 5.**

Let the elements of  $P_1, Q_1$  or  $P_2$  be  $\{f_1, f_2, \dots, f_\epsilon, g_1, \dots, g_\lambda\}$ ,  $\{f_1, f_2, \dots, f_\epsilon\}$  or  $\{h, h_1, h_2, \dots, h_\mu\}$  respectively.

$$\begin{aligned} [P] &= \sum_{P_1} \sum_{P_2} \phi(x_{f_1}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}, x_h, x_{h_1}, \dots, x_{h_\mu}) \\ &= \sum_{P_1} \phi(x_{f_1}, x_{f_2}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}, x_h = 0) \\ &\quad \times \sum_{P_2-h} \phi(x_h = 0, x_{h_1}, \dots, x_{h_\mu}) \\ &\quad + \sum_{Q_1} \phi(x_{f_1}, x_{f_2}, \dots, x_{f_\epsilon}, x_{g_1} = x_{g_2} = \dots = x_{g_\lambda} = x_h = 1) \\ &\quad \times \sum_{P_2-h} \phi(x_h = 1, x_{h_1}, x_{h_2}, \dots, x_{h_\mu}) \end{aligned}$$

From LEMMA 3,

$$\begin{aligned} &\phi(x_{f_1}, x_{f_2}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}, x_h = 0) \\ &= \phi(x_{f_1}, x_{f_2}, \dots, x_{f_\epsilon}, x_{g_1}, \dots, x_{g_\lambda}), \text{ and} \\ &\phi(x_{f_1}, x_{f_2}, \dots, x_{f_\epsilon}, x_{g_1} = x_{g_2} = \dots = x_{g_\lambda} = x_h = 1) \\ &= \phi(x_{f_1}, x_{f_2}, \dots, x_{f_\epsilon}). \end{aligned}$$

Consequently

$$[P] = [P_1] (m_{00} + m_{01}) + [Q_1] (m_{10} + m_{11}),$$

which completes the proof.

### 5. FINAL REMARKS

If  $D(P)$  is a series-parallel diagram, e.g. Example 1, the number can be counted more easily by Procedure B and THEOREM 4B.

[Procedure B]

**Step 1:** Assign the index number 1 to each arrow in  $D(P)$ .

**Step 2:** Apply the following Rules, which are illustrated in Fig. 4, until  $D(P)$  is reduced to a single arrow.

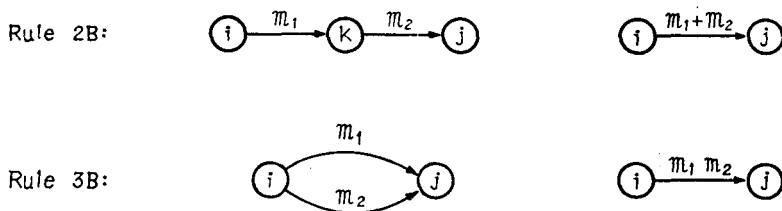


Fig. 4. Illustration of Rules (B).

**Rule 2B:** Reduce two sequent arrows to an arrow whose index number is the sum of their index numbers.

**Rule 3B:** Reduce two parallel arrows to an arrow whose index number is the product of their index numbers.

**THEOREM 4B.** If  $D(P)$  is reduced to a single arrow whose index number is  $m$  by Procedure B, then  $[P]=m+2$ .

The index number in Procedure B corresponds to  $m_{10}$  of the index matrix in Procedure A. When  $D(P)$  is series-parallel diagram, by applications of Rule 2 or 3, the index matrix always retains the form of  $\begin{pmatrix} 1 & 0 \\ m & 1 \end{pmatrix}$ .

Surely

$$\begin{pmatrix} 1 & 0 \\ m_1 & 1 \end{pmatrix} \begin{pmatrix} 1 & 0 \\ m_2 & 1 \end{pmatrix} = \begin{pmatrix} 1 & 0 \\ m_1 + m_2 & 1 \end{pmatrix} \quad (\text{Rule 2})$$

and

$$\begin{pmatrix} 1 & 0 \\ m_1 & 1 \end{pmatrix} \otimes \begin{pmatrix} 1 & 0 \\ m_2 & 1 \end{pmatrix} = \begin{pmatrix} 1 & 0 \\ m_1 \times m_2 & 1 \end{pmatrix}. \quad (\text{Rule 3})$$

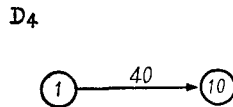
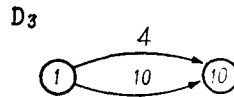
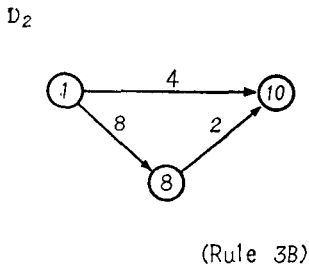
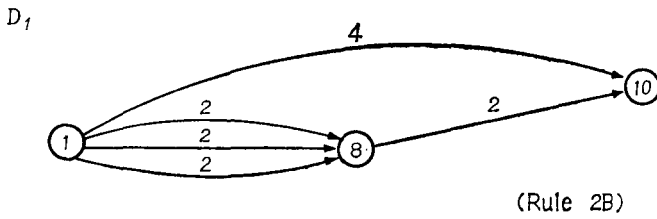
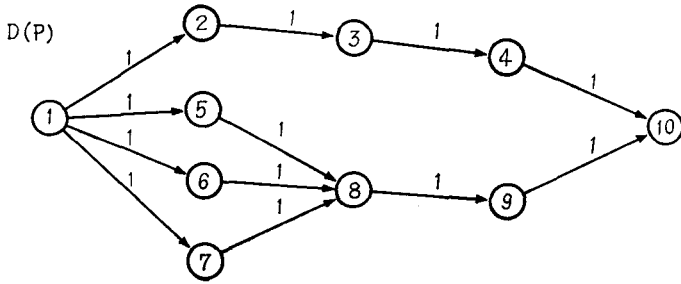
Hence it is enough to calculate only  $m_{10}$  of the index matrix. Note that  $D(P)$  is always reducible to a single arrow by applications of Rule 2B or 3B in this case.

Held, Karp and Sharesian<sup>2)</sup> introduced the concepts of basic complement and component of  $P$ , and proved that

(1)  $[P]$  is equal to the sum of the numbers of feasible subsets of the basic complements and that

(2)  $[P]$  is equal to the product of the numbers of feasible subsets

Example 1B:



Hence  $[P]=40+2=42$ .

of the components of  $P$ . (This corresponds to THEOREM 3 in this paper.)



They presented a method for counting the number by applying these theorems and a procedure in a special case when  $D(P)$  is a tree.

However Procedure  $A$  is applicable in much wider case. In many practical cases,  $D(P)$  is reducible to a single arrow by Procedure  $A$ , and necessity of separating  $P$  rarely occurs.

In a line-balancing problem, the number of feasible subsets gives the total number of storage locations and a rough measure of the time required for the calculation by the computer. So we can see whether it is practically possible to apply an exhaustive procedure like Jackson's<sup>1)</sup> or Gutjahr's<sup>2)</sup>.

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- [ 1 ] Jackson, J.R., "A Computing Procedure for a Line Balancing," *Man. Sci.* Vol. 2 (1956) 261—271.
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