

Multi Objective Analysis



R.B. Walimbe
Retd. Chief Engineer
Central Water Commission

River Basin and Economic Development

- **Typical Stages of Development**
- **Increase in agricultural productivity, with the agricultural sector maintaining dominance in the economy**
- **Urbanization of the economy**
- **Diversification of the economy, with agriculture becoming only one of several industries**
- **Development of concern for urban social and environmental values**

Requirement for New Planning Perspectives

- From project level to river basin scale
- From Static to Dynamic
- From short-term to long-term
- From single-purpose, single-objective to integrated multiple purpose and multiple objectives

Nonstructural Measures

- **Water Measures**
- **Land Measures**
- **Implementation means**
Publicity ,Awareness, Technical
Assistance, Legislation

Multiobjective Analysis

Suitable for analysing impacts in natural non monetary units
Suitable when the objectives/Purposes are conflicting.

- **Objective Quantification**
- **Formulation of Alternatives and**
- **Plan Selection**

Formulation of Multiobjective Programming Problem

Maximize

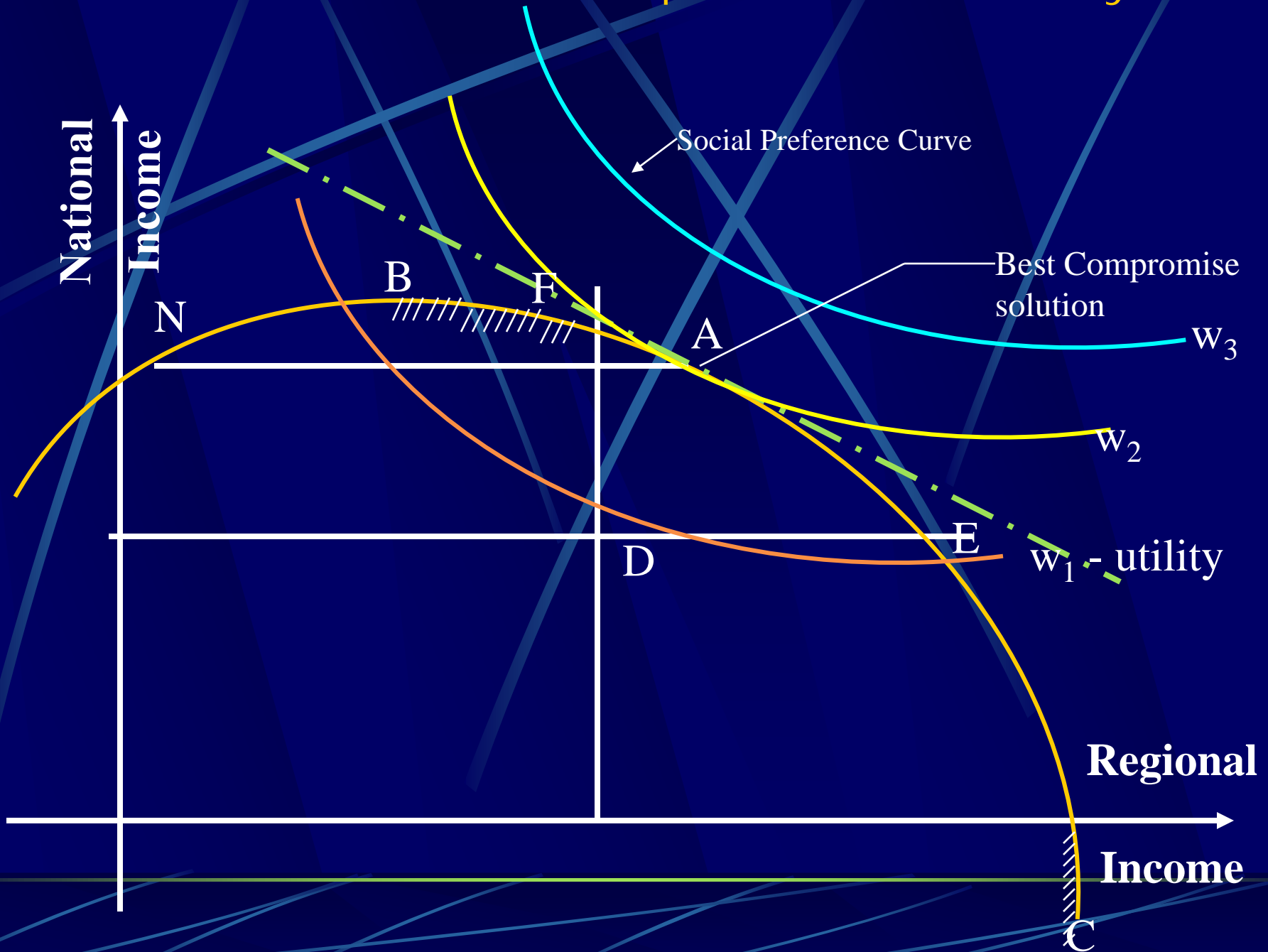
$Z(x_1, x_2, \dots, x_n)$

$[Z_1(x_1, x_2, \dots, x_n), Z_2(x_1, x_2, \dots, x_n)$
 $\dots, Z_p(x_1, x_2, \dots, x_n)]$

Sub to $g_i(x_1, x_2, \dots, x_n) \leq 0, i = 1, 2, \dots, m$

and $x_j(x_1, x_2, \dots, x_n) \geq 0, j = 1, 2, \dots, n$

Illustration of the concept of NonInferiority



Typical Two Objective Problem

Max $Z_1(x_1, x_2) = 5x_1 - 2x_2$

$Z_2(x_1, x_2) = -x_1 + 4x_2$

Sub to $-x_1 + x_2 \leq 3$

$x_1 + x_2 \leq 8$

$x_1 \leq 6$

$x_2 \leq 4$

and $x_1, x_2 \geq 0$

Feasible region represented in Decision space

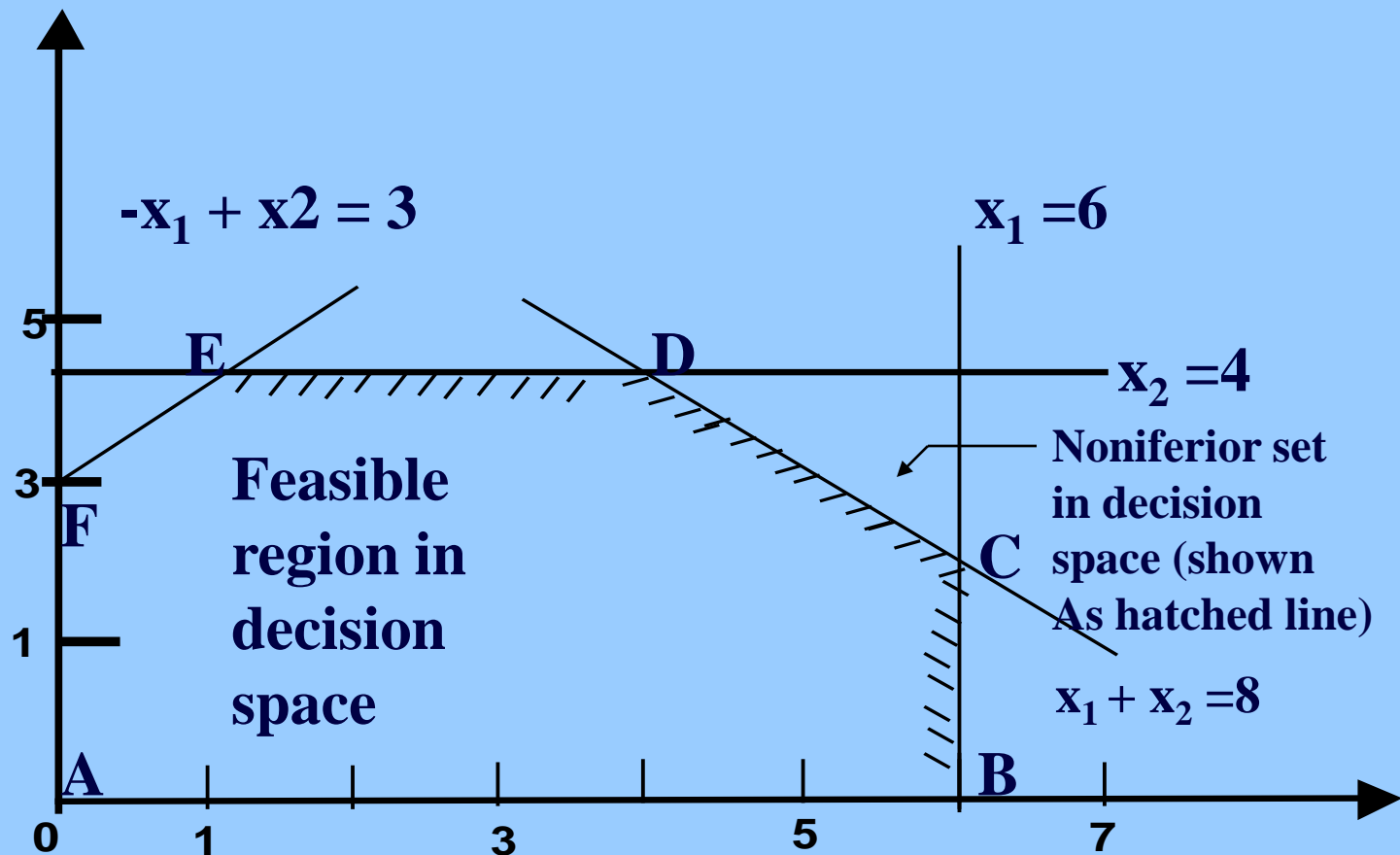
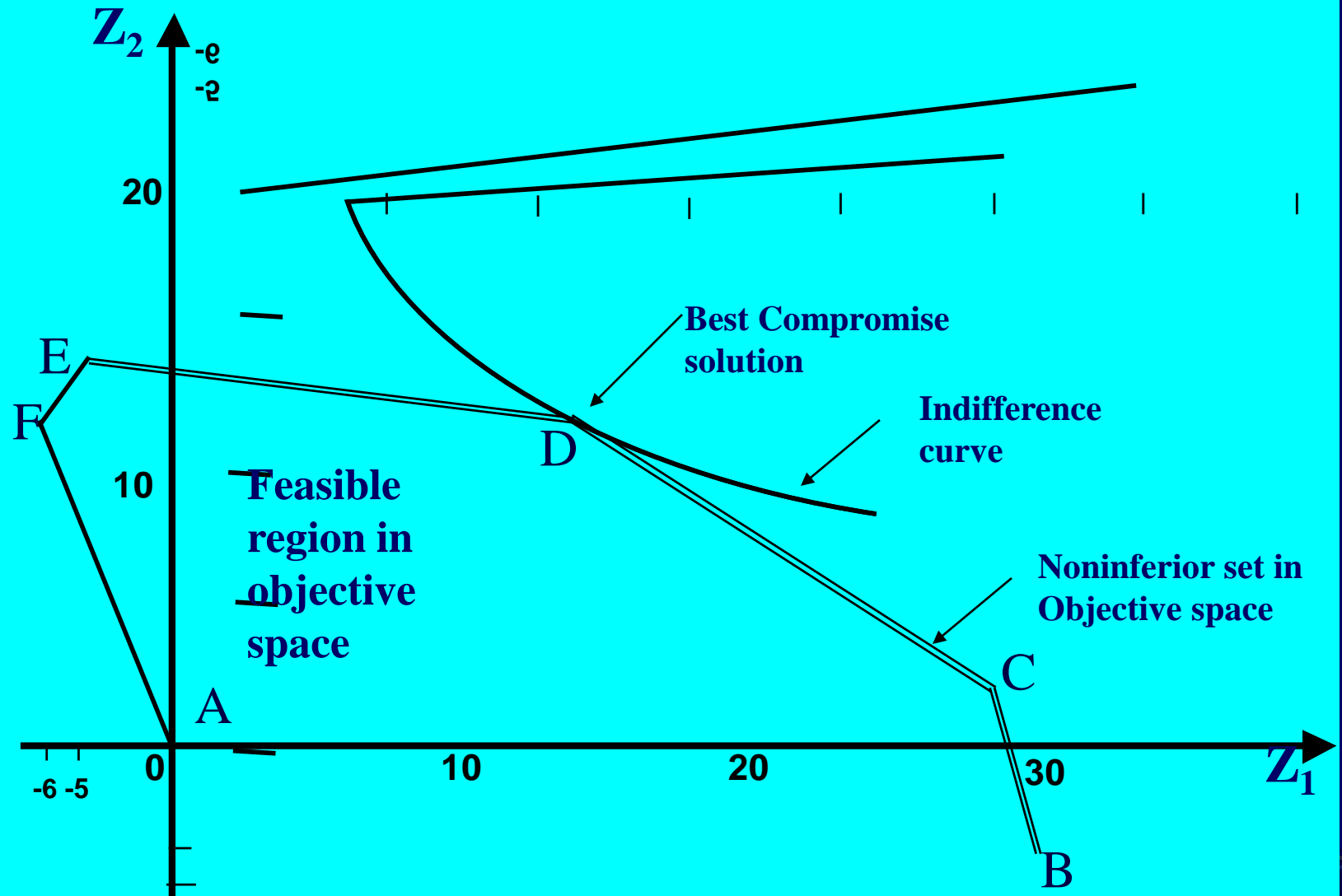


Table 2.1

Extreme Point	x_1	x_2	$Z_1 = 5x_1 - 2x_2$	$Z_2 = -x_1 + 4x_2$
A	0	0	0	0
B	6	0	30	-6
C	6	2	26	2
D	4	4	12	12
E	1	4	-3	15
F	0	3	-6	12

Feasible region represented in Objective space



Techniques for generating Non-inferior Solutions

- The Weighting Method

$$\begin{aligned} \text{Max } Z &= \sum w_i Z_i(x_1, x_2, \dots, x_n) \\ \text{sub to } (x_1, x_2, \dots, x_n) &\in F_d \end{aligned}$$

where w_i is the weight attached to the i th objective function Z_i

- Constraint Method

Solution by Constraint Method

