Improved Approximations for Graph-TSP in Regular Graphs

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Graph TSP

Given a connected unweighted graph, a **tour** is a closed walk that visits every vertex at least once. Objective: find shortest tour. Ideally – a Hamiltonian cycle.
A tour may use the same edge twice
A tour may use the same edge twice
length $8 \times 1 + 1 \times 2 = 10$
Results

1. Size $\frac{4n}{3}$ in a graph with a spanning tree and a simple cycle on its odd nodes (WG14, joint with Satoru Iwata and Alantha Newman)

   “Regular graphs have short tours”

2. Size $\frac{9n}{7}$ in cubic bipartite graphs (APPROX14, joint with Jeremy Karp)

3. Size $(1 + O\left(\frac{1}{\sqrt{d}}\right))n$ in $d$-regular graphs (IPCO14, joint with Uri Feige and Mohit Singh)
Main ideas for short tours

1. Augment spanning tree with carefully chosen edges
2. Delete carefully chosen edges from the whole graph
3. Augment cycle cover with few cycles
4. Augment path cover with few paths
General bounds

In every connected $n$-vertex graph, the length of the shortest tour is between $n$ and $2n - 2$. 
Spanning tree lower bound
Double spanning tree edges, drop remaining edges
Christofides 1976

• A 3/2-approximation to graph TSP (and more generally, metric TSP).

Tour composed of union of:
• (minimum) Spanning tree.
• Minimum T-join on odd-degree vertices.
Gives a connected Eulerian graph (= tour).
Recall definitions

Let $T$ be a subset of the vertex set of a graph. An edge set is called a $T$-join if in the induced subgraph of this edge set, the collection of all the odd-degree vertices is $T$.

A graph is Eulerian if all degrees are even. A connected Eulerian (multi)-graph has an Eulerian circuit: a walk that uses every edge exactly once.
Christofides for graph TSP
Arbitrary spanning tree
Odd degree vertices
Odd degree vertices
Find minimum T-join
Union of the T-join...
... and the spanning tree
Union of T-join and the spanning tree
Drop remaining edges
Analysis

The algorithm gives a connected multi-graph with even degrees. It has an Eulerian tour. Spanning trees and minimum T-joins can be found in polynomial time.

Approximation ratio:
- Spanning tree < opt
- Minimum T-join ≤ opt/2
- Christofides tour < 3opt/2
Upper bound on T-join
Consider optimal tour
Ignore other edges
Take either even or odd segments
The even segments
The odd segments
Steiner Cycles

**Obs**: If G has a spanning tree T and a simple cycle C on the odd nodes of T, then it has a tour of length \(4n/3\)

- \(|C| > 2n/3\) Contract cycle and double remaining spanning tree
- \(|C| < 2n/3\) Use Christofides’ idea and take shorter of even and odd segments to get T-join of size at most \(n/3\)

**Cor**: If G has a Hamiltonian path, then it has a tour of length \(4n/3\)
Approximating TSP

- NP-hard and APX-hard.
- $3/2$ still best approx ratio for metric TSP.
- Dantzig, Fulkerson, Johnson (aka Held-Karp) linear program gives at least as good approximation. Moreover, worst integrality gap example known is $4/3$, on an instance of graph TSP of max degree 3.
- For graph TSP, there has been substantial progress in recent years, leading to $7/5$ approximation [Sebo and Vygen 2012]
Oveis-Gharan, Saberi and Singh 2011

Thm: Graph TSP can be approximated within a ratio better than 3/2.

Proof idea: Rather than starting from arbitrary spanning tree, start with one that would give a cheaper T-join than OPT/2. Use fractional solution of LP to define a distribution over spanning trees, sample one at random, and it is likely to have a cheap T-join.
Main ideas for short tours

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Mömke and Svensson 2011

• A different approach, giving a 1.461 approximation for graph-TSP.
• Every 3-regular 2-vertex connected graph has a tour of length at most $4n/3$. (Also proven independently and differently by Aggarwal, Garg, Gupta ‘11 and Boyd, Sitters, van der Ster, Stougie ‘11)
• Improvement of analysis to $13/9$ (Mucha ‘12)
Mömke and Svenssson 2011

Every 3-regular 2-vertex connected graph has a tour of length at most $4n/3$.

New ideas:

• Use probability distribution over T-joins to fix up a single tree

• *Delete* carefully chosen edges from T-join
Assigning every edge in a 3-regular 2-vertex connected graph a value of 1/3 puts it in the perfect matching polytope.

**Theorem [Edmonds 1964]:** Perfect Matching polytope characterization

\[
\chi(\mathcal{E}(v)) = 1 \quad \forall v
\]

\[
\chi(\mathcal{E}(s)) \geq 1 \quad \forall s : |s| \text{ odd}
\]
Assigning every edge in a 3-regular 2-vertex connected graph a value of 1/3 puts it in the perfect matching polytope

\[ \chi(\Delta(s)) \geq 1 \]

\[ \forall S: |S| \text{ odd} \]

• \(|S|\) odd and cubic graph implies \(|\delta(S)|\) odd
• 2-connectivity implies \(|\delta(S)| \geq 3\)
Assigning every edge in a 3-regular 2-vertex connected graph \( G \) a value of \( 1/3 \) puts it in the perfect matching polytope

(Caratheodory’s theorem): \( G \) with \( 1/3 \) on every edge can be written as a convex combination of a polynomial number of perfect matchings \( M_1, M_2, \ldots, M_k \)
- Pick a DFS tree $T$ with a set of back edges $B$
  - $P$: Tree edges with back edge hanging from parent
  - $Q = T \setminus P$
- Pick a matching $M$ randomly from the distribution defined by $x=1/3$ on $E(G)$
- Initialize solution $H$ to whole graph $G$
  - For all edges in $M \cap B$, delete it from $H$
  - For all edges in $M \cap P$, delete it from $H$
  - For all edges in $M \cap Q$, double it in $H$

Claim: $H$ is an Eulerian connected graph (and hence contains a tour)
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Mömke and Svensson 2011

• Pick a DFS tree T with a set of back edges B
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• Pick a matching M randomly from the distribution defined by x=1/3 on \( E(G) \)

• Initialize solution H to whole graph G
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Claim: H is a connected Eulerian graph
Mömke and Svensson 2011

Claim: H is an Eulerian connected graph (and hence contains a tour)

- Eulerian: Every node has initial degree 3. One matching edge incident is deleted or doubled making degree 2 or 4
- Connected (Bottom up induction)
  - If tree edge in P deleted, back edge hanging from parent connects subtree to upper part
  - If back edge in B is deleted, its sibling tree edge in P connects both sides
Theorem: Every 3-regular 2-vertex connected graph has a tour of length at most $\frac{4n}{3}$
Main ideas for short tours

1. Augment spanning tree with carefully chosen edges
2. Delete carefully chosen edges from the whole graph
3. Augment cycle cover with few cycles
4. Augment path cover with few paths
Sebo and Vygen 2012

• Find a ‘nice’ ear decomposition of G based on Frank’s min-max theorem for min number of even ears
• Pick a set of edges based on the decomposition (ear-muff) to form a connected sugraph
• Extend chosen subgraph to an even supergraph by inductively adding edges from the pendant ears
  – If many pendant ears, add T-join on odd nodes (augment)
  – If few pendant ears, use Mömke and Svensson’s method (deletion)
Theorem: 7/5-approximation for graph-TSP (best known currently)
Main ideas for short tours

1. Augment spanning tree with carefully chosen edges
2. Delete carefully chosen edges from the whole graph
3. Augment cycle cover with few cycles
4. Augment path cover with few paths
Augment cycle cover with few cycles

• Find a cycle cover with few cycles.
• Connect it by doubled edges to get a connected Eulerian multi-graph.
• If the cycle cover has \( c \) cycles, the tour length is at most \( n + 2(c-1) \).
• Need \( c \) to be small, i.e., average cycle length to be large.
Cycle cover
Connecting the cycle cover
Drop remaining edges
Simple 3n/2 tour in cubic bipartite graphs

1. Find a cycle cover with no parallel edges (e.g. union of any two disjoint perfect matchings)

Bipartite implies no odd cycles \( \rightarrow \) min cycle length is 4 \( \rightarrow \) At most \( n/4 \) cycles

2. Add doubled spanning tree connecting cycles

Total no of edges \( \approx n + 2(n/4) \)
Simple 4n/3 tour in cubic bipartite graphs

1. While there is a square, replace it with a gadget
2. Find cycle cover in square-free graph
3. Expand gadgets maintaining square-free cycle cover

Total no of edges $\approx n + 2(n/6)$
Replacing Squares
Replacing Squares 1
Replacing Squares 1
Replacing Squares 2
Replacing Squares 2
Replacing Squares 3
Replacing Squares 3
Better than 4/3 approximation?

Sub-cubic graph instances already require $4n/3$ edges.
Better than 4/3 approximation?

Correa, Larre, Soto 2011, 2012
2-edge-connected cubic graphs have a tour of length
\((4/3 - 1/61236)n\)
3-edge-connected bipartite cubic graphs have a tour of length
\((4/3 - 1/108)n\)

Jeremy Karp, Ravi 2013
Cubic bipartite graphs have a tour of length \(9n/7\)

Van Zuylen 2015
Cubic bipartite graphs have a tour of length \(5n/4\)

Open: Barnette’s Conjecture : 3-connected planar bipartite cubic graphs have a Hamiltonian cycle

Newman 2014
Momke-Svensson gives tour of length \(46n/33\) in subquartic graphs
Main idea: Replace short cycles
Algorithm Sketch

“Organic”: made up of original nodes and edges (not resulting from earlier replacements)

1. While graph contains 4-cycle or organic 6-cycle, COMPRESS by replacing cycle with gadget
2. Find cycle cover in final compressed graph
3. EXPAND compressed cycles in reverse order rewiring cycle cover to span all deleted nodes
Algorithm Example

Figure: An organic 6-cycle

Figure: The gadget which replaces the 6-cycle
Algorithm Example

Figure: Part of the cycle cover in the compressed graph

Figure: The same portion of the cycle cover, after expanding the graph
Algorithm: Good Expansion

Figure: Part of the cycle cover in the compressed graph

Figure: The same portion of the cycle cover, after expanding the graph
Algorithm: Bad Expansion

Figure: A cycle of length $x + y + 4$ that passes through a gadget that replaced a 6-cycle

Figure: The cycle from the previous figure, after expanding the graph
Handling Bad Expansions

Figure: Two other “bad” subgraphs

Figure: The gadgets which replace the “bad” subgraphs
After handling, $y \geq 3$

**Figure**: A cycle of length $x + y + 4$ that passes through a gadget that replaced a 6-cycle

**Figure**: The cycle from the previous figure, after expanding the graph
Analysis: Protected Edges
Analysis Outline

• Every 6-cycle can be disjointly charged towards 2 or 3 protected edges
• If a final cycle has P protected edges, at most P/3 6-cycles are charged to it
• Final amortized average cycle length ≥ 7
• Total number of edges ≤ n + 2 (n/7)
Main ideas for short tours

1. Augment spanning tree with carefully chosen edges
2. Delete carefully chosen edges from the whole graph
3. Augment cycle cover with few cycles
4. Augment path cover with few paths
• **Thm:** Every $n$-vertex $d$-regular graph has a tour of length $(1 + o(1))n$, where the $o(1)$ term tends to 0 as $d$ grows.

• Moreover, such a tour can be found in random polynomial time.
Vishnoi’s approach

- Find a cycle cover with few cycles.
- Connect it by doubled edges to get a connected Eulerian multi-graph.
- If the cycle cover has $c$ cycles, the tour length is at most $n + 2(c-1)$.
- Need $c$ to be small.
Key questions

- Why would a d-regular graph have a cycle cover with few cycles?
- Even if such a cycle cover exists, how can it be found?
  (A Hamiltonian cycle is a cycle cover with one cycle, but it is NP-hard to find it.)
Matrix representation of cycle covers

Given \( G \), consider its \( n \) by \( n \) adjacency matrix \( A \). An all-1 permutation is a cycle cover.

\[
\begin{array}{cccc}
1 & 1 & 1 & 1 \\
1 & 1 & 1 & 1 \\
1 & 1 & 1 & 1 \\
1 & 1 & 1 & 1 \\
1 & 1 & 1 & 1 \\
1 & 1 & 1 & 1 \\
1 & 1 & 1 & 1 \\
1 & 1 & 1 & 1 \\
1 & 1 & 1 & 1 \\
1 & 1 & 1 & 1 \\
\end{array}
\]
Permanents and cycle covers

• The **permanent** of the adjacency matrix is precisely the number of cycle covers.

• For d-regular graphs, the matrix is doubly stochastic (after scaling by 1/d).

• **Van-der-Warden**’s conjecture [1926] (proved by Egorychev and by Falikman [1981]) implies that the permanent is large.
Permanents and cycle covers

[Vishnoi 2012; ~Noga Alon 2003]

• Van-der-Warden’s conjecture implies that d-regular graphs have many different cycle covers.

• There are only few permutations with linearly many cycles (a random permutation has $O(\log n)$ cycles).

• A random cycle cover in a d-regular graph has $O\left(\frac{n}{\sqrt{\log d}}\right)$ cycles.
Vishnoi’s algorithm

Use the approximation algorithm of Jerrum Sinclair and Vigoda [2004] for the permanent to find a random cycle cover.

Connect it using double edges to get a connected Eulerian subgraph.

In a d-regular graph, this gives a tour of length

$$\left(1 + O\left(\frac{1}{\sqrt{\log d}}\right)\right)^n$$
Regularity is essential

Graphs of minimum degree $d$ need not have short tours.
Thm: Every n-vertex d-regular graph has a tour of length \((1 + o(1))n\), where the \(o(1)\) term tends to 0 as \(d\) grows.
Moreover, such a tour can be found in random polynomial time.

Vishnoi 2012 \[ o(1) = O\left(\frac{1}{\sqrt{\log d}}\right) \]
Feige, Ravi, Singh 2014 \[ o(1) = O\left(\frac{1}{\sqrt{d}}\right) \]
Our proof approach

• Find a spanning tree with a small set $T$ of odd degree vertices.
• Find a small $T$-join, of size $O(|T|) + O(n/d)$.

The union of the spanning tree and $T$-join is a connected Eulerian subgraph, hence a tour of length $n + O(|T|) + O(n/d)$.

How small can we make $|T|$?

In our proof $|T| = O\left(\frac{n}{\sqrt{d}}\right)$. 
Proof approach

• Find a spanning tree with a small set $T$ of odd degree vertices.
• Find a small $T$-join, of size $O(|T|) + O(n/d)$.

The union of the spanning tree and $T$-join is a connected Eulerian subgraph, hence a tour of length $n + O(|T|) + O(n/d)$. 
Why is there a T-join of size $O(|T|) + O(n/d)$?

Let $T'$ be a tree spanning $T$.

**Claim:** There is a T-join supported only on edges of $T'$, and hence of size at most $|T'|-1$. 
Upper bound on T-join
A tree $T'$ spanning $T$
A tree $T'$ spanning $T$
Tree $T'$ of size at most $2|T| + 3n/(d+1)$ spanning a set $T$

- A **3-net**: maximal set of vertices, no two of which at distance less than 3 from each other.
- 3-net has at most $n/(d+1)$ vertices.
- Every vertex from $T$ at distance at most 2 from 3-net.
- All of $T$ plus the 3-net can be connected by $2|T| + 3n/(d+1)-3$ edges.
Proof approach

• Find a spanning tree with a small set $T$ of odd degree vertices.
• Find a small $T$-join, of size $O(|T|) + O(n/d)$.

The union of the spanning tree and $T$-join is a connected Eulerian subgraph, hence a tour of length $n + O(|T|) + O(n/d)$. 
Proof approach

• Find a spanning tree with a small set $T$ of odd degree vertices.

• Find a small $T$-join, of size $O(|T|) + O(n/d)$. The union of the spanning tree and $T$-join is a connected Eulerian subgraph, hence a tour of length $n + O(|T|) + O(n/d)$. 
Spanning tree with few odd degree vertices

**Thm:** Every connected d-regular graph has a spanning tree with $O\left(\frac{n}{\sqrt{d}}\right)$ odd degree vertices.

**Proof approach:** cover all vertices in $G$ by a small number of paths (a spanning linear forest). Complete to a spanning tree arbitrarily.

If the number of paths is $P$, then the number of odd degree vertices in the resulting spanning tree is at most $2P-2$. 

A spanning linear forest
A spanning linear forest
Main ideas for short tours

1. Augment spanning tree with carefully chosen edges
2. Delete carefully chosen edges from the whole graph
3. Augment cycle cover with few cycles
4. Augment path cover with few paths
Path cover number

The fewest number of components in a linear forest is the \textbf{path cover number} of the graph.

Conjecture [Magnant and Martin, 2009]: the path cover number of a $d$-regular graph is at most $n/(d+1)$.

Proved for $d < 6$.

If true for all $d$, would imply a tour of length $(1 + O(1/d))n$. Better than what we know how to prove.
Linear arboricity conjecture

Arboricity – covering all edges by forests.

**Linear arboricity** – covering all edges by linear forests.

Conjecture [Akiyama, Exoo, Harary, 1981]: in \(d\)-regular graphs, \(\left\lfloor \frac{d+1}{2} \right\rfloor \) linear forests suffice.

If true, one of these linear forests has at least \(n - O(n/d)\) edges, and hence at most \(O(n/d)\) components.
Results on linear arboricity conjecture

Alon, Teague and Wormald 2001 (see also Alon and Spencer): Linear arboricity is at most \(\frac{d + \tilde{O}(d^3)}{2}\).

Implies linear forest of size \(\left(1 - \tilde{O}\left(\left(\frac{1}{d}\right)^{\frac{1}{3}}\right)\right)n\), and by our results, a tour of length \(\left(1 + \tilde{O}\left(\left(\frac{1}{d}\right)^{\frac{1}{3}}\right)\right)n\).
Improved bounds

**Thm:** every d-regular graph has a path cover with $O\left(\frac{n}{\sqrt{d}}\right)$ paths.

**Corollary:** every d-regular graph has a tour of length $\left(1 + O\left(\frac{1}{\sqrt{d}}\right)\right)n$. 
Inductive construction of a path cover

Single vertex $v$: any two of its edges can be used as part of a path.

Path between $s$ and $t$: only one edge from each endpoint can be used as part of a longer path. Cannot contract the path to a single vertex.
Inductive construction of a path cover
Easier for directed graphs

Path between s and t: only one edge from each endpoint can be used as part of a longer path.
Cannot contract the path to a single vertex.
If edges are oriented, directed path from s to t can be contracted to single vertex, leaving incoming edges to s and outgoing edges from t.
Orienting the edges

• Suppose for simplicity that $d$ is even.
• Take an Euler tour through all edges.
• Orient the edges according to tour.
• Gives a directed graph with in and out degrees $d/2$. 
Algorithm Sketch: One phase

- Pair up nodes arbitrarily
- Put the two nodes of a pair in (L,R) or (R,L) respectively at random
- Find max matching of directed edges from L to R; Use “dummy” edges to complete to a perfect matching M
- Delete non matching arcs from L to R and all arcs within L and within R
- Use matching arc to “extend” paths and reduce number of paths by half
Algorithm Sketch: One phase
Algorithm Sketch: One phase
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Algorithm Sketch: One phase
Algorithm: Analysis Sketch

• Assume n is power of 2 → vertex in phase t is a path of $2^t$ nodes; Exactly log n phases
• Show that max matching in phase t is of size $\geq (1 - \text{err}(t)) \left( \frac{n}{2^t} \right)$

Size of final linear forest $\geq \sum_t |M_t|$

$$\geq \sum_t \left( 1 - \text{err}(t) \right) \left( \frac{n}{2^t} \right)$$

$$\geq n - n \sum_t \frac{\text{err}(t)}{2^t}$$

Key technical claim: $\text{err}(t) \leq c2^{\frac{t}{2}} \frac{\sqrt{\log d}}{\sqrt{d}}$

Final linear forest size $\geq n - n \sum_t \frac{\text{err}(t)}{2^t} \geq n - cn \frac{\sqrt{\log d}}{\sqrt{d}} \sum_t \frac{1}{2^t}$

$$\geq n - c'n \frac{\sqrt{\log d}}{\sqrt{d}}$$
Summary of our approach

• Every $d$-regular digraph can be covered by $O\left(\frac{n}{\sqrt{d}}\right)$ paths. (via improved algorithm)

• Every $d$-regular graph has a spanning tree with $|T| = O\left(\frac{n}{\sqrt{d}}\right)$ odd degree vertices.

• There is a T-join with $O(|T|) + O\left(\frac{n}{d}\right)$ edges.

• There is a tour of length $n + O\left(\frac{n}{\sqrt{d}}\right)$. 
More generally

Let $G$ be a connected $n$-vertex graph with max degree $\Delta$, avg degree $d$, min degree $\delta$. Then there is a tour of length

$$\left(1 + \frac{\Delta - d}{\Delta} + O\left(\frac{1}{\sqrt{\Delta}}\right) + O\left(\frac{1}{\delta}\right)\right)n$$

Moreover, such a tour can be found in random polynomial time.
Results

1. Size $\frac{4n}{3}$ in a graph with a spanning tree and a simple cycle on its odd nodes
   (WG14, joint with Satoru Iwata and Alantha Newman)
   “Regular graphs have short tours”

2. Size $\frac{9n}{7}$ in cubic bipartite graphs
   (APPROX14, joint with Jeremy Karp)

3. Size $(1 + O(\frac{1}{\sqrt{d}}))n$ in d-regular graphs
   (IPCO14, joint with Uri Feige and Mohit Singh)
Open

- Use Steiner cycles approach for graph-TSP
- Prove Barnette’s conjecture
- Improve additive bound in $d$-regular graphs from $O\left(\frac{n}{\sqrt{d}}\right)$ to $O\left(\frac{n}{d}\right)$
- 4/3-approximation for general graph-TSP
Main ideas for short tours

1. Augment spanning tree with carefully chosen edges
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4. Augment path cover with few paths