Artificial Intelligence and Machine Learning Techniques in Engineering and Management Artificial Intelligence and Machine Learning Techniques in Engineering and Management



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Foreword

The 2024 Nobel Prize in Physics was awarded to John J. Hopfield and Geoffrey Hinton for foundational discoveries and inventions that enable machine learning with artificial neural networks. Two of the three winners of the 2024 Nobel Prize in Chemistry, Demis Hassabis and John Jumper, both from Google Deepmind, were cited for developing an AI model to solve a 50-year-old problem: predicting complex structures of proteins. These coveted prizes to Artificial Intelligence (AI) researchers bear testimony to the sweeping influence of AI.

Driven by extraordinary strides made over the years, especially in the past decade, AI now has the potential to fundamentally transform human civilization. Its importance is now recognized by societies across the globe as a key technology with the ability to solve some of the most complex societal and engineering problems of our times such as universal access to healthcare and education, efficient transportation, increased efficiency in providing e-governance services to the public, etc. To harness the power of AI, large-scale national and international efforts are underway.

AI has now matured to a level where AI applications are beginning to impact our daily lives: generative AI tools like ChatGPT and Gemini are now extensively used by researchers, students, and even public. Among the myriad of disciplines impacted by AI, engineering and management disciplines occupy a prominent position. AI and data science are now providing a major tool box to solve a wide spectrum of problems in engineering and management.

There is a large corpus of textbooks and research monographs on the foundations, theory, and advances in artificial intelligence, machine learning (ML), and deep learning (DL). There is, however, an urgent need for a book that provides a convenient, friendly, and yet rigorous treatment of AI and ML techniques to researchers, professionals, and students engaged in core engineering disciplines and also core management topics. This gap is splendidly filled by authors Srinivasa Raju and Nagesh Kumar, by bringing out their fine and timely textbook *Artificial Intelligence and Machine Learning Techniques in Engineering and Management*.

This is a nice book accessible to anyone seeking to clearly understand and rigorously apply AI techniques to problems in engineering and management disciplines. In particular, it will be a precious resource to undergraduate, master's, and doctoral

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students applying AI and data science to their projects and research problems. The coverage of topics in machine learning and deep learning models is gentle and thorough, focussing on the main principles. The illustrative numerical examples, completely worked out, elevate the utility and understandability of the contents. The final chapter is especially valuable, with more than 200 case studies reviewed; this will be a goldmine to look up detailed studies of real-world problems.

The authors must be congratulated for conceptualizing a much needed AIML companion to students and researchers and for presenting the content in a lucid manner. For engineering and management audience, this book is a lovely resource on a live and lively subject.

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Preface

Artificial Intelligence (AI) is becoming familiar due to the minimum requirement of data, facilitating accurate predictions, and minimal necessity of understanding the physics behind input—output relationships. Its potential to tackle non-linear and complex problems with greater flexibility is an added advantage. Its applications in engineering, management, and allied fields are growing exponentially. Over time, numerous experts introduced books and developed blogs on the theme, which are primarily theoretical. However, the proposed book amalgamates relevant theory, numerical problems, case studies, and recent advances wherever possible. We believe that this new dimension will greatly benefit present-generation researchers and students.

The present book consists of seven chapters: (1) an introduction; (2) a description of performance indicators; (3) classical machine learning algorithms; (4) advanced machine learning algorithms; (5) fuzzy logic-based modelling algorithms; (6) emerging research areas, topics including, Blockchain, recent ML techniques, evolutionary algorithms, AI tools, the Internet of Things, big data, decision support systems, Taguchi design of experiments, data augmentation, and cross-validation; (7) representative case studies. The appendix covers representative AI tools, data sources related to AI, books, and journals on AI. The present book can support undergraduate, postgraduate, and Ph.D. students in AI, Data Mining, and Soft Computing in Engineering and Management and allied fields.

We are grateful to Prof. Yadati Narahari, Department of Computer Science and Automation, Indian Institute of Science, Bengaluru, who consented to write a Foreword for the book.

viii Preface

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We referred to a number of research papers and many blog sites related to AI. Overall, they shaped the book in its present form. We acknowledge LINDO SYSTEMS INC. for providing access to the LINGO software trial version, Scopus for research data analysis, and Python for programming support.

We have incorporated a few portions from some of our published research papers, either utilizing CC BY 4.0 and CC BY-NC-ND 4.0 licenses under the open access category or taking permissions in case of non-open access category journals. All these research papers were referred at suitable places. We wholeheartedly express gratefulness to the publishers of these journals, IWA, Springer, ASCE and Wiley. We extend thanks to all the co-authors of the papers for their constant encouragement and support in realizing our plan to publish this book.

We made the best possible efforts to quote all the sources in the form of acknowledgements or references, but still, some would have been missed. We will incorporate them upon notice in the upcoming editions.

Professor Raju appreciates the institute leadership for providing the necessary ecosystem for writing this book. He acknowledges the help of his wife, Gayathri Devi; Daughter, Sai Swetha; and son, Sai Satvik; and Parents, Gopala Rao and Varalakshmi, for their unstinting support. He thanks Prof. A. Vasan, Subbulakshmi Vasan, Dr. K. Nagajyothi, and Mr. B. Surendra for their motivating support. Professor Nagesh acknowledges the support of his wife Padma, daughter Sruthi, son Saketh, and parents Subrahmanyam and Lakshmi.

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Preface

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and 22 Ph.Ds. He is co-author of eight books and published more than 240 papers. He has received funding support of more than INR 50 crores for sponsored research. He is Editor-in-chief of *Journal of Water and Climate Change* and Associate Editor of *ASCE Journal of Hydrologic Engineering*.

Acronyms

AARLF Average Absolute Relative Loss Function

ACO Ant Colony Optimization

AdaBoost Adaptive Boosting
AI Artificial Intelligence
ALO Ant Lion Optimizer

ANFIS Adaptive Neuro-Fuzzy Inference System

ANN Artificial Neural Networks ANOVA Analysis of Variance

AUC-ROC Area Under the Curve-Receiver Operating Characteristic

Bi-LSTM Bi-directional Long Short-Term Memory

BP Back-Propagation
BRT Boosted Regression Tree

CART Classification And Regression Tree

CatBoost Categorical Boosting

Chat Generative Pre-trained Transformer

CNN Convolutional Neural Networks

CNN-LSTM Convolutional Neural Networks-Long Short-Term Memory

CS Constraint Space

CSA Cuckoo Search Algorithm
DE Differential Evolution

DHL Differential Hebbian Learning

DL Deep Learning

DNN Deep Neural Networks
DSS Decision Support Systems

DT Decision Tree
DV Decision Variables

EA Evolutionary Algorithms
ELM Extreme Learning Machine
FCM Fuzzy Cognitive Mapping

FCMe (or FCA) Fuzzy Cluster Means (or Fuzzy Cluster Analysis)

FFBP Feed-Forward with Back-Propagation

xvi Acronyms

FIS Fuzzy Inference Systems

FL Federated Learning FN False Negative False Negative Rate FNR FP False Positive **FPR** False Positive Rate **FSS** Fractional Skill Score GA Genetic Algorithm GB **Gradient Boosting**

GBDT Gradient Boosting Decision Tree GRNN General Regression Neural Network

GRU Gated Recurrent Unit GWO Grey Wolf Optimizer HC Hierarchical Clustering

HGSO Henry Gas Solubility Optimization

HL Hebbian Learning

ICA Imperialist Competitive Algorithm

IoT Internet of Things
KGE Kling Gupta Efficiency
KMe K-Means clustering
KNN K-Nearest Neighbour

LFM LSTM-RF Framework with Multitasking LFS LSTM-RF Framework with Single tasking

LGBoost Light Gradient Boosting
LiR Linear Regression
LP Linear Programming
LR Logistic Regression

LSTM Long Short-Term Memory

MARS Multivariate Adaptive Regression Spline

ML Machine Learning

MLiR Multiple Linear Regression
MLP Multilayer Perceptron
MSLF Mean Square Loss Function
NAS Neural Architecture Search

NB Naïve Bayes

NGBoost Natural Gradient Boosting
NHL Non-linear Hebbian Learning
NLP Natural Language Processing
Non-LP Non-linear Programming

NRMSLF Normalized Root Mean Square Loss Function

NSE Nash–Sutcliffe Efficiency

NSGA-II Non-dominated Sorting Genetic Algorithm-II

NSLF Normalized Standard Loss Function

OF Objective Function

PCA Principal Component Analysis

Acronyms xvii

PoET Proof of Elapsed Time

PoS Proof of Stake PoW Proof of Work

PSO Particle Swarm Optimization QP Quadratic Programming

R₀ The highest possible R based on the perception of the user

R (or CC) Correlation Coefficient
RBF Radial Basis Function
ReLU Rectified Linear Unit
RF Random Forest

RMSLF Root Mean Square Loss Function RNN Recurrent Neural Networks RSA Reptile Search Algorithm RSM Response Surface Methodology

SA Simulated Annealing SC Subtractive Clustering

SHAP SHapley Additive exPlanations

SI Swarm Intelligence
SS Search (Decision) Space
SSLF Sum of Square Loss Function
SVM Support Vector Machine
SVR Support Vector Regression
TEE Trusted Execution Environment

TLBO Teaching Learning-Based Optimization

TN True Negative
TNR True Negative Rate
TP True Positive
TPR True Positive Rate
TSS Taylor Skill Score

WGAN Wasserstein Generative Adversarial Networks

WI Willmott Index

WNN Wavelet Neural Networks XGBoost EXtreme Gradient Boosting

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