

## Unit-5

# DESIGN OF EXPERIMENT

Always remember test statistics part for each topic solving questions. It is the main important thing.

The main objective of design of experiment is either make a high degree of precision or minimizing the error. In design of experiment we are going to design experiment by using different principles of design of experiment which we will discuss later, let first we discuss some terms (or terminology) used in design of experiment.

### Terminology in Experimental Design:-

- i) Experiment → Experiment is means of getting an answer to a question that the experimenter has in mind. Experiment can be divided into two categories; absolute and comparative. Absolute experiment consists of determining the absolute value of some characteristic such as finding correlation coefficient between two variable. While the comparative experiment consists of comparing different types of fertilizers, different varieties of crops etc.
- ii) Treatment → These are the inputs whose outcomes are to be estimated and compared. These contain different procedures under comparison in experiment. For example in agricultural experiment different types of fertilizers, varieties of crops, cultivation methods etc.
- iii) Experimental Unit → The smallest division of the experimental area in which the treatments are applied and the effects of treatments are measured is known as experimental unit. For example, in agricultural experiment plot are the experimental unit.
- iv) Yields (effects) → The outcome of the experiment due to the application of treatments in experimental units are called yields. In agricultural experiment production of crops on using different fertilizers are yields.

v) Blocks → The experimental field is divided into relatively homogenous subgroups which are uniform (similar) among themselves than the field as a whole are called blocks.

vi) Experimental error → The variation in experimental measurements made on different experimental units even when they get same treatment is called experimental error. It can be estimated by replication and can be controlled by use of local control.

### ④ Principles of design of experiment:-

According to RA Fisher there are three main principles of design of experiment;

i) Replication → The execution of an experiment more than once is called replication. The repetition of treatment results in more reliable estimate than that of possible with single observation. The main objective of replication is to minimize the error i.e. to maximize the accuracy.

ii) Randomization → In randomization the treatments are allocated to various plots in a random manner. This means each treatment will have equal chance of being assigned to an experimental unit. By the use of randomization it reduce the bias of applying a particular treatment to a particular unit.

iii) Local control → Local control is used to convert heterogeneous field into homogenous by applying local control along row-wise or along column-wise. It reduces the experimental error by making relatively heterogeneous experimental materials into relatively homogeneous block. So, the experimental material is divided into a number of blocks row-wise or column-wise.

## 1) Completely Randomised Design (CRD):

In completely randomised design the two principles are only used which are randomization and replication. In this design, treatments are assigned completely at random manner so each and every experimental unit has equal chance of receiving treatment and it is appropriate for the homogenous experimental material.

### Mathematical model:

$$Y_{ij} = \mu + T_i + e_{ij}, \text{ where, } i=1, 2, \dots, t \quad j=1, 2, \dots, r$$

treatment  
replication OR repetition

Here,

$Y_{ij}$  =  $j^{\text{th}}$  unit receiving  $i^{\text{th}}$  treatment.

$T_i$  =  $i^{\text{th}}$  treatment effect.

$e_{ij}$  = error due to chance

$\mu$  = Overall mean (OR General mean).

### 2) Problem to test:

$$\text{Null Hypothesis (H}_0\text{)} \rightarrow \mu_A = \mu_B = \mu_C$$

$A, B, C$  are three treatments

i.e., there is no significance difference between treatment means.

$$\text{Alternate Hypothesis (H}_1\text{)} \rightarrow \mu_A \neq \mu_B \neq \mu_C$$

i.e., There is significance difference between treatment means.

OR At least one treatment mean is different than any other.

### 3) Test Statistics (Calculated value):

$$F_{\text{cal}} = \frac{\text{MST (i.e., Mean square due to treatment)}}{\text{MSE (i.e., Mean square due to error)}}$$

$$\text{where, MST} = \frac{\text{SST (i.e., Sum of square due to treatment)}}{\text{d.f. (i.e., degree of freedom)}}$$

$$\text{MSE} = \frac{\text{SSE (i.e., Sum of square due to error)}}{\text{d.f. (i.e., degree of freedom)}}$$

## ANOVA table: (i.e., Analysis of Variance table)

asked frequently in viva  
full form asked.

Source of variation	d.f.	Sum of Square	Mean sum of square	Fcal
Treatment	(t-1)	SST	$MST = \frac{SST}{t-1}$ <small>(d.f.)</small>	
Error	t(r-1)	SSE	$MSE = \frac{SSE}{t(r-1)}$ <small>(d.f.)</small>	$F_{cal} = \frac{MST}{MSE}$
Total	$\frac{rt-1}{\text{OR } N-1}$	TSS		

Here,

$G_1$  = Grand Total

$$\text{Correction Factor (C.F)} = \frac{G_1^2}{N}$$

total no. of treatments

$$\text{Total Sum of Square (TSS)} = \sum_{i=1}^{t-1} \sum_{j=1}^r y_{ij}^2 - C.F$$

Now,

$$SSE = TSS - SST$$

each element  $y_{ij}$   
square और  
प्रतिको सम

### iii) Critical value (tabulated value):-

The tabulated value of F at  $\alpha$  level of significance with  $\{t-1, t(r-1)\}$  d.f. is  $F_{\alpha} \{t-1, t(r-1)\}$ .

iv) Decision:- If  $F_{tab} > F_{cal}$  then,  $H_0$  is accepted otherwise rejected.

v) Conclusion:- On the basis of decision we write conclusion as we did before in chapter 2.

Q1. Carry out ANOVA of following output of wheat per field obtained as a result of 3 varieties of wheat A, B, C.

A	10	B	5	A	20	C	15
B	6	A	15	C	11	B	10
C	22	B	12	C	18	A	16

R.D related question since  
row-wise and  
column-wise  
both repeated

Solution:

Given,

A	10	B	5	A	20	C	15
B	6	A	15	C	11	B	10
C	22	B	12	C	18	A	16

Now, By using deviation (i.e, Subtracting 15 from each value).

सभी value भरेको  
बोला deviation  
नजाफ मि कुनै/  
value सभी पार  
ए square गरी  
खण्डित होला जाना  
deviation गरेका

→ We can randomly choose  
any number. By the subtraction  
of which we get small numbers

A	-5	B	-10	A	.5	C	0
B	-9	A	0	C	-4	B	-5
C	7	B	-3	C	3	A	1

Problem to test:

Null Hypotheses ( $H_0$ ):  $\mu_A = \mu_B = \mu_C$

i.e, there is no significance difference between average production  
on three varieties of wheat.

Alternate Hypotheses ( $H_1$ ):  $\mu_A \neq \mu_B \neq \mu_C$

i.e, there is significance difference between three varieties of wheat.

OR At least one variety of wheat is different than other.

Test Statistics:

We know that,

$$F_{cal} = \frac{MST}{MSE}$$

where,  $MST = \frac{SST}{d.f}$

$$MSE = \frac{SSE}{d.f}$$

ANOVA table

values of A  
written block-wise  
(i.e, column-wise)

	$T_i$				
	-5	0	5	1	1
A	-5	0	5	1	1
B	-9	-10	-3	-5	-27
C	7	-4	3	0	6
					$G_T = 20$

E.A

Grand total

$$\text{Now, correction factor (C.F)} = \frac{G_T^2}{N} = \frac{(-20)^2}{12} = \frac{400}{12} = 33.33$$

$$\text{Total Sum of Square (TSS)} = \sum_{i=1}^t \sum_{j=1}^r y_{ij}^2 - C.F$$

$$= (-5)^2 + 5^2 + 0^2 + 1^2 + (-10)^2 + (-9)^2 + (-5)^2 + (-3)^2 + 0^2 + (-4)^2 + 7^2 + (3)^2 - 33.33$$

$$= 306.67$$

$$\text{Sum of Square of treatment (SST)} = \frac{\sum T_i^2}{r} - C.F$$

$$= \frac{1^2 + (-2)^2 + 6^2}{4} - 33.33$$

$$= 158.17$$

$$\text{Now, SSE} = TSS - SST$$

$$= 306.67 - 158.17$$

$$= 148.50$$

Now, ANOVA table is:

Source of variation	d.f	SS	MSS	$F_{cal}$
Treatment	$(t-1) = 3-1 = 2$	$SST = 158.17$	$MST = \frac{158.17}{2}$	$F_{cal} = \frac{MST}{MSE}$
Error	$t(r-1) = 3(4-1) = 9$ OR $11-2 = 9$	$SSE = 148.50$	$MSE = \frac{148.5}{9} = 16.5$	$= \frac{79.085}{16.5} = 4.79$
Total	$(rt-1) = 12-1 = 11$	$TSS = 306.67$		

divided by d.f

Critical value: The tabulated value of F at 0.05 level of significance with (2, 9) d.f is  $F_{0.05}(2, 9) = 4.26$  table value  
of page no  
321  
at (2, 9)

Decision: Since  $F_{cal} = 4.79 > F_{tab} = 4.26$ . So,  $H_0$  is rejected.  
 $H_1$  is accepted.

Conclusion: Hence, there is significance difference between three varieties of wheat.

Q2 The yield of treatments in different plots are as shown below. Carry out analysis.

$t_4$	1401	$t_3$	2536	$t_3$	2459	$t_1$	2537	$t_3$	2827	$t_1$	2069
$t_2$	2211	$t_1$	1797	$t_4$	1170	$t_4$	1516	$t_4$	2104	$t_3$	2385
$t_2$	3366	$t_1$	2104	$t_2$	2591	$t_3$	2460	$t_4$	1077	$t_2$	2544

Solve (Practice Yourself)

Solving method is same only difference is, 4 blocks were in example 6 blocks in this. Total treatments N will be  $6 \times 3 = 18$ .

## 2) Randomised Block - Design (RBD):-

Randomised Block - Design is used for heterogeneous experimental materials which is better than CRD. In RBD the treatments are allocated in random manner but randomization (repetition) is restricted that each treatment must occur once in each row or once in each column. Hence this design is row-wise or column-wise so it is based upon all the principles of design namely replication, randomization and local control.

### Mathematical Model:

$$Y_{ij} = \mu + T_i + \beta_j + e_{ij}$$

This  $\beta_j$  or Block ( $B$ ) is additional in this method

where,  $i = 1, 2, \dots, t$ .

$j = 1, 2, \dots, r$ .

Here,

$Y_{ij}$  =  $j^{\text{th}}$  block receiving  $i^{\text{th}}$  treatment.

$\mu$  = Overall mean

$T_i$  = treatment effect

$\beta_j$  = Effect due to  $j^{\text{th}}$  block

$e_{ij}$  = Error due to chance.

### Problem to test:-

दृष्टिवर्ती hypothesis कुनौल असमा  
क्रउटा treatment ৰো লাগি ক  
অকী Block কে লাগি,

#### (a) For treatment

Null Hypothesis ( $H_0T$ ):  $\mu_1 = \mu_2 = \dots = \mu_t$

i.e., There is no significance difference between the treatment means.

Alternate Hypothesis ( $H_{1T}$ ):  $\mu_1 \neq \mu_2 \neq \dots \neq \mu_t$

i.e., There is significance difference between the treatment means.

OR At least there is one treatment mean different than other.

#### (b) For Block

Null Hypothesis ( $H_{0B}$ ):  $\beta_1 = \beta_2 = \dots = \beta_r$

i.e., " " " (same as above) " "

Alternate Hypothesis ( $H_{1B}$ ):  $\beta_1 \neq \beta_2 \neq \dots \neq \beta_r$

i.e., " " " (same as above) " "

## Test Statistics:

### ANOVA table:

Source of variation	d.f.	S.S	MSS	$F_{cal}$
Treatment	$t-1$	$SST$	$MST = \frac{SST}{d.f}$	$F_T = \frac{MST}{MSE}$
Block	$r-1$	$SSB$	$MSB = \frac{SSB}{d.f}$	$F_B = \frac{MSB}{MSE}$
Error	$\frac{\text{Total-treatment-block}}{(r-1)(t-1)}$	$SSE$	$MSE = \frac{SSE}{d.f}$	
Total	$\frac{rt-1}{=N-1}$	$TSS$		

Here,

$$TSS = SST + SSB + SSE$$

where,

$$TSS = \sum_{i=1}^t \sum_{j=1}^r y_{ij}^2 - C.F.$$

$$\text{here, } C.F = \frac{G_1^2}{N}$$

$$SST = \frac{\sum T_{i.}^2}{r} - C.F$$

$$\& SSB = \frac{\sum T_j^2}{t} - C.F$$

$$\text{So, } SSE = TSS - SSB - SST$$

# We will understand better through following example questions.

Q1. Carry out ANOVA for following design.

A	8	C	10	A	6	B	10
C	12	B	8	B	9	A	8
B	10	A	8	C	10	C	9

Also calculate the relative efficiency of the design with respect to CRD.

Solution: By using deviation (OR subtracting 8 from each value)

A	0	C	2	A	-2	B	2
C	4	B	0	B	1	A	0
B	2	A	0	C	2	C	1

## Problem to test:

### (a) For treatment:

Null Hypothesis ( $H_0$ ):  $\mu_A = \mu_B = \mu_C$

i.e., There is no significance difference between treatment means.

Alternate Hypothesis ( $H_1$ ):  $\mu_A \neq \mu_B \neq \mu_C$

i.e., There is significance difference between treatment means.

OR At least there is one treatment mean which is different than others.

### (b) For Block:

Null Hypothesis ( $H_0$ ):  $\mu_1 = \mu_2 = \mu_3 = \mu_4$

i.e., " (same as above) " - - -

Alternate Hypothesis ( $H_1$ ):  $\mu_1 \neq \mu_2 \neq \mu_3 \neq \mu_4$

i.e., " (same as above) " - - -

## Test Statistics:

$$F_T = \frac{MST}{MSE}$$

$$F_B = \frac{MSB}{MSE}$$

Here,  $TSS = SST + SSB + SSE$

For the calculation of TSS, SST, SSB and SSE ANOVA table is as below:

	$T_i$				
A	0	0	-2	0	-2
B	2	0	1	2	5
C	4	2	2	1	9
$T_j$	6	2	1	3	$G=12$

Here,

Grand total ( $G$ ) = 12

we know that,  
 $TSS = SST + SSB + SSE$

$$\text{Correction Factor (C.F)} = \frac{G^2}{N} = \frac{144}{12} = 12$$

$$\text{So, } TSS = \sum_{i=1}^t \sum_{j=1}^r Y_{ij}^2 - C.F$$

$$= 4 + 4 + 1 + 4 + 16 + 4 + 4 + 1 - 12$$

$$= 38 - 12$$

$$= 26$$

$$SST = \sum \frac{G_i^2}{r} - C.F = \frac{(-2)^2 + 5^2 + 9^2}{4} - 12 = 15.5$$

$$SSB = \sum \frac{T_j^2}{t} - C.F = \frac{6^2 + 2^2 + 1^2 + 3^2}{3} - 12 = 4.67$$

Now,

$$SSE = TSS - SSB - SST$$

$$= 26 - 4.67 - 15.5 \\ = 5.83$$

### ANOVA table:

Source of variation	d.f	S.S	M.S.S	F <sub>cal</sub>
Treatment	3-1=2	SST=15.5	MST= $\frac{15.5}{2}$ = 7.75	F <sub>T</sub> = $\frac{7.75}{0.4722}$ = 7.97
Block	4-1=3	SSB=4.67	MSB= $\frac{4.67}{3}$ = 1.567	F <sub>B</sub> = $\frac{1.567}{0.5722}$ = 1.61
Error	6	SSE= 5.83	MSE= $\frac{5.83}{6}$ = 0.9722	
Total	12-1=11	TSS= 26		

### Critical value

#### For treatment:

The tabulated value of F at 0.05 level of significance with (2,6) d.f is  $F_{0.05}(2,6) = 5.14$

#### For block

The tabulated value of F at 0.05 level of significance with (3,6) d.f is  $F_{0.05}(3,6) = 4.76$

### Decision:

#### For treatment

Since  $F_T = 7.97 > F_{tab} = 5.14$ . So,  $H_0$  is rejected. i.e.,  $H_1$  is accepted, i.e. This means there is significance difference between means.

For block

Since  $F_B = 1.61 < F_{tab} = 4.76$ . So,  $H_0$  is <sup>accepted</sup> rejected. i.e.,  $H_1$  is rejected.  
i.e., There is no significant difference between means.

Now,

$$\text{Precision of RBD / Precision of CRD} = \frac{r(t-1) \text{MSE} + (r-1) \text{MSB}}{(rt-1) \text{MSE}}$$

$$= \frac{4 \times 2 \times 0.977 + 3 \times 1.56}{11 \times 0.977}$$

$$= 1.164$$

Since, Precision of RBD  $> 1$ . So, RBD is more efficient than CRD.

~~✓~~ In case  $\begin{cases} < 1 \Rightarrow \text{less effective} \\ = 1 \Rightarrow \text{equally effective} \end{cases}$

### Missing Plot for RBD:

Let us consider an RBD involving  $t$  treatments with  $r$  replication each. Let one of the observations say  $x$  (i.e., missing value) receiving  $i^{th}$  treatment in the  $j^{th}$  block is missing.

Let  $G'_i$  = total of all known  $rt-1$  values

$T'_i$  = total of all known values of  $i^{th}$  block.

$B'_j$  = total of all known values of  $j^{th}$  block.

Then,

$$\text{missing value } (x) = \frac{T'_i t + B'_j r - G'_i}{(t-1)(r-1)}$$

Now we substitute the value of  $x$  in place of missing value and carry out analysis as usual.

Because of the change in level of degree of freedom we obtain an upward bias in SST. Hence to get better result subtract an adjustment factor from SST.

$$\text{i.e., Adjustment factor } (k) = \frac{(B'_j + T'_i t - G'_i)^2}{t(t-1)(r-1)^2}$$

$$\text{Adjusted SST (SST}_A\text{)} = \text{SST} - k.$$

We will understand better with following example:-

Q. The table given below are yields of 3 varieties in a 4 replicate experiment for which one observation is missing. Estimate the missing value and then analyse the data.

P	19	R	29	P	23	Q	33
Q	26	P	?	Q	27	R	26
R	21	Q	28	R	22	P	26

Solution:

Let the missing value be  $x$ . Now we rearrange table as follows:-

Varieties	Blocks (replicate)				$T_i$
	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	
P	19	$x$	23	26	$T^1+x$ $= 68+x$
Q	26	28	27	33	114
R	21	29	22	26	98
Total ( $T_i$ )	66	$B^1+x=57+x$	72	85	$G^1+x=280+x$

Here,  $T^1 = 68$ ,  $B^1 = 57$ ,  $G^1 = 280$ ,  $r = 4$ ,  $t = 3$

Now, missing value ( $x$ ) =  $\frac{T^1t + B^1r - G^1}{(r-1)(t-1)} = \frac{68 \times 3 + 57 \times 4 - 280}{3 \times 2} = 25.33$

Problem to test:

(a) For varieties:- (OR For treatment)

Null Hypothesis ( $H_{0T}$ ):  $\mu_P = \mu_Q = \mu_R$

i.e, There is no significance difference between three varieties.

Alternate Hypothesis ( $H_{1T}$ ):  $\mu_P \neq \mu_Q \neq \mu_R$

i.e, There is significance difference between three varieties.

OR At least one variety is different than other.

(b) For blocks:- (OR For replicates)

Null Hypothesis ( $H_{0B}$ ):  $\mu_1 = \mu_2 = \mu_3 = \mu_4$

i.e, There is no significance difference between four blocks (replicates).

Alternate Hypothesis ( $H_{1B}$ ):  $\mu_1 \neq \mu_2 \neq \mu_3 \neq \mu_4$

i.e, There is significance difference between four replicates.

OR At least one replicate is different than other.

## Test Statistics:

We know that,

$$F_T = \frac{MST}{MSE}$$

$$F_B = \frac{MSB}{MSE}$$

Total square sum

$$\begin{aligned} TSS &= \sum_{i=1}^t \sum_{j=1}^r Y_{ij}^2 - C.F \\ &= 7927.6 - 7768.86 \\ &= 158.74 \end{aligned}$$

$$\begin{aligned} SST &= \frac{\sum_{i=1}^t T_i^2}{r} - C.F \\ &= \frac{(68+25.33)^2 + 114^2 + 98^2}{4} - 7768.86 \\ &= 58.76 \end{aligned}$$

Adjusted treatment of SST ( $SST_A$ ) =  $SST - k$

Here,

$$k = \frac{(B^1 + T^1 t - G^1)^2}{t(t-1)(r-1)^2} = \frac{(57+204-208)^2}{3 \times 2 \times 9} = 6.68$$

$$\therefore (SST_A) = 58.76 - 6.68 = 52.08$$

$$SSB = \frac{\sum_{j=1}^r T_j^2}{t} - C.F = \frac{66^2 + 82.33^2 + 72^2 + 85^2}{3} - 7768.86 = 78.88$$

$$SSE = TSS - SSB - SST_A$$

Now ANOVA table is as follows:

Source of variation	d.f.	Sum of square	Mean sum of square	F <sub>cal</sub>
Treatment	3-1=2	SST=52.08	MST = $\frac{52.08}{2} = 26.04$	$F_T = 26.04$
Block	4-1=3	SSB=78.88	MSB = $\frac{78.88}{3} = 26.29$	$\frac{5.55}{4.69}$
Error	5	SSE=27.728	MSE = $\frac{27.728}{5} = 5.55$	$\frac{26.29}{5.55} = 4.734$
Total	12-2=10	TSS=158.68		

$$\begin{aligned} \text{f Correction Factor (C.F)} &= \frac{G^2}{N} \\ &= \frac{(G^1+x)^2}{N} \\ &= \frac{(280+25.33)^2}{12} \\ &= 7768.86 \end{aligned}$$

### Critical value:

#### For treatment

Value of  $F$  at 0.05 level of significance with (2,5) d.f

$$\text{is } F_{0.05}(2,5) = 5.79$$

#### For Block

Value of  $F$  at 0.05 level of significance with (3,5) d.f is

$$F_{0.05}(3,5) = 5.41$$

### Decision:

#### For treatment

Since  $F_T = 4.69 < F_{tab} = 5.79$ . So,  $H_0$  is accepted i.e.,  $H_1$  is rejected.

#### For block

Since  $F_B = 4.734 < F_{tab} = 5.41$ . So,  $H_0$  is accepted i.e.,  $H_1$  is rejected.

### Conclusion:

There is no significance difference between three varieties.

There is no significance difference between four replicates.

## 3.) Latin Square Design (LSD): and repeat

LSD is used for non-homogenous material and it convert the non-homogenous into homogenous. So, LSD is better than RBD that means LSD is more efficient than RBD. Local Control is used in LSD along rowwise and column-wise, which controls error simultaneously. The shape of LSD is square since it contains equal number of rows and columns. It is based upon all the principles of design namely randomization, replication and local control.

### Mathematical Model:

$$Y_{ijk} = \mu + \alpha_i + \beta_j + \tau_k + e_{ijk} \quad \text{where,}$$

$$i = 1, 2, 3, \dots, m.$$

$$j = 1, 2, 3, \dots, m.$$

$$k = 1, 2, 3, \dots, m.$$

Here,  $Y_{ijk}$  =  $i^{th}$  row and  $j^{th}$  column receiving  $k^{th}$  treatment.

$\mu$  = constant effect

$\alpha_i$  = effect due to  $i^{th}$  row.

$\beta_j$  = effect due to  $j^{th}$  column

$\tau_k$  = effect due to  $k^{th}$  treatment.

$e_{ijk}$  = error due to chance.

## Problem to test:

### (a) For treatment:

Null Hypothesis ( $H_0$ ):  $\mu_1 = \mu_2 = \dots = \mu_m$ .

i.e., There is no significance difference between means.

Alternate Hypothesis ( $H_A$ ):  $\mu_1 \neq \mu_2 \neq \dots \neq \mu_m$ .

i.e., There is significance difference between means.

OR At least one mean is different than others.

### (b) For rows:

Similar as for treatment

### (c) For columns:

Similar as for treatment.

We will understand better with example

## Test Statistics:

~~Observe~~

$$F_T = \frac{MST}{MSE} \quad (\text{for treatment})$$

$$M_C = \frac{MSC}{MSE} \quad (\text{for columns})$$

$$M_R = \frac{MSR}{MSE} \quad (\text{for rows})$$

where,

$$MST = \frac{SST}{d.f}, \quad MSC = \frac{SSC}{d.f}, \quad MSR = \frac{SSR}{d.f} \quad \text{and} \quad MSE = \frac{SSE}{d.f}$$

$$\boxed{TSS = SST + SSR + SSC + SSE}$$

Now, Correction Factor (C.F) =  $\frac{G^2}{N}$  where,  $G_i$  = Grand Total.

$$TSS = \sum_{i=1}^m \sum_{j=1}^m \sum_{k=1}^m y_{ijk}^2 - C.F$$

$$SST = \frac{\sum T_{..k}^2}{m} - C.F$$

$$SSR = \frac{\sum T_{i..}^2}{m} - C.F$$

$$SSC = \frac{\sum T_{.j.}^2}{m} - C.F$$

Now,

$$\boxed{SSE = TSS - SSR - SSC - SST}$$

ANOVA table is as follows:

Source of Variation	d.f	SS	MSS	F
Treatment	$m-1$	SST	$MST = \frac{SST}{m-1}$	$F_T = \frac{MST}{MSE}$
Row	$m-1$	SSR	$MSR = \frac{SSR}{m-1}$	$F_R = \frac{MSR}{MSE}$
Column	$m-1$	SSC	$MSC = \frac{SSC}{m-1}$	$F_C = \frac{MSC}{MSE}$
Error	$(m-1)(m-2)$	SSE	$MSE = \frac{SSE}{(m-1)(m-2)}$	
Total	$m^2 - 1$	TSS		

Q. Set up the analysis of variance for the following results of a design.

A	10	B	15	C	20
B	25	C	10	A	15
C	25	A	20	B	15

Solution: Also calculate the efficiency of design over RBD or CRD.

Taking deviation (i.e., subtracting 15 from each value).

A	-5	B	0	C	5
B	10	C	-5	A	0
C	10	A	5	B	0

Problem to test:

① For treatment:

Null Hypothesis ( $H_0$ ):  $\mu_A = \mu_B = \mu_C$

i.e., There is no significant difference between treatment means.

Alternate Hypothesis ( $H_1$ ):  $\mu_A \neq \mu_B \neq \mu_C$

i.e., There is significance difference between three treatment means.

OR At least one treatment mean is different than other.

### ① For rows:

Null Hypothesis ( $H_0R$ ):  $\mu_{1R} = \mu_{2R} = \mu_{3R}$

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i.e., There is no significance difference between rows.

Alternate Hypothesis ( $H_1R$ ):  $\mu_{1R} \neq \mu_{2R} \neq \mu_{3R}$

i.e., There is significant difference between rows.

### ② For columns:

Null Hypothesis ( $H_0C$ ):  $\mu_{1C} = \mu_{2C} = \mu_{3C}$

i.e., There is no significance difference between columns.

Alternate Hypothesis ( $H_1C$ ):  $\mu_{1C} \neq \mu_{2C} \neq \mu_{3C}$

i.e., There is significant difference between columns.

### Test Statistics:

We know that,

$$F_T = \frac{MST}{MSE} \quad (\text{for treatment})$$

$$F_C = \frac{MSC}{MSE} \quad (\text{for columns})$$

$$F_R = \frac{MSR}{MSE} \quad (\text{for rows})$$

and  $TSS = SST + SSR + SSC + SSE$

Row \ Column	1	2	3	$T_j$
1	-5	0	5	0
2	10	-5	0	5
3	10	5	0	15
$T_i$	15	0	5	$G_i = 20$

Here,

$$\text{Correction Factor (C.F)} = \frac{G_i^2}{N} = \frac{G_i^2}{m^2} = \frac{20^2}{9} = 44.44$$

Now,

$$TSS = \sum_{ijk}^{m^2} Y_{ijk}^2 - CF$$

$$= (-5)^2 + 0^2 + 5^2 + 10^2 + (-5)^2 + 0^2 + 10^2 + 5^2 + 0^2 \\ = 255.56$$

$$SST = \frac{\sum T_{i..}^2}{m} - C.F$$

Here,

$$T_{1..A} = -5 + 5 + 0 = 0$$

$$T_{1..B} = 10 + 0 + 0 = 10$$

$$T_{1..C} = 10 - 5 + 5 = 10$$

$$\text{So, } SST = \frac{0^2 + 10^2 + 10^2}{3} - 44.44 = \cancel{38.89} - 22.226$$

$$SSR = \frac{\sum T_{i..}^2}{m} - C.F = \frac{0 + 5^2 + 15^2}{3} - 44.44 = 38.89$$

$$SSC = \frac{\sum T_{.j}^2}{m} - C.F = \frac{15^2 + 0 + 5^2}{3} - 44.44 = 38.89$$

Now,  $SSE = TSS - SSR - SSC - SST$

$$= 256.56 - 38.89 - 38.89 - 22.226 \\ = 156.56$$

Now, ANOVA table :-

Source of variation	d.f.	SS	MSS	F
Treatment	$3-1=2$	$SST = 22.22$	$MST = \frac{22.22}{2}$ $= 11.11$	$F_T = \frac{11.11}{78.28}$
Row	$3-1=2$	$SSR = 38.89$	$MSR = \frac{38.89}{2}$ $= 19.44$	$F_R = \frac{19.44}{78.24}$ $= 0.2485$
Column	$3-1=2$	$SSC = 38.89$	$MSC = \frac{38.89}{2}$ $= 19.44$	$F_C = \frac{19.44}{78.24}$ $= 0.2485$
Error	2	$SSE = 156.56$	$MSE = \frac{156.56}{2}$ $= 78.24$	
Total	$m^2 - 1 = 9 - 1$ $= 8$			

### Critical value:

For treatment → The value of F at 0.05 level of significance with (2,2)

$$\text{d.f is } F_{0.05}(2,2) = 19.0$$

For row → The value of F at 0.05 level of significance with (2,2)

$$\text{d.f is } F_{0.05}(2,2) = 19.0$$

For column → The value of F at 0.05 level of significance with (2,2)

$$\text{d.f is } F_{0.05}(2,2) = 19.0$$

### Decision:

For treatment → Since  $F_T = 0.1414 < F_{tab} = 19.0$ , So,  $H_0$  is accepted.

For row → Since  $F_R = 0.2485 < F_{tab} = 19.0$ , So,  $H_0$  is accepted.

For column → Since  $F_C = 0.2485 < F_{tab} = 19.0$ , So,  $H_0$  is accepted.

### Conclusion:

There is no significance difference between treatment means.

There is no significance difference between rows.

There is no significance difference between columns.

### Again,

Efficiency of LSD with relative to RBD =  $\frac{(m-1)MSE + MSC}{m MSE}$

$$= \frac{(3-1) \times 78.24 + 19.44}{3 \times 78.24}$$

$$= 0.749$$
  
which is  $< 1$ , so LSD is less efficient than RBD.

Efficiency of LSD with relative to CRD =  $\frac{(m-1)MSE + MSR + MSC}{(m+1) MSE}$

$$= \frac{(3-1) \times 78.24 + 19.44 + 19.44}{(3+1) \times 78.24}$$

$$= 0.624$$

which is  $< 1$ , so LSD is less efficient than CRD.

## Missing plot for LSD:-

Let us consider a  $m \times m$  (square) LSD. Let one of the observation occurring in  $i^{\text{th}}$  row,  $j^{\text{th}}$  column and  $k^{\text{th}}$  treatment is missing.

Let,  $G^i = \text{total of all known } m^2 - 1 \text{ values}$ .

$R^i = \text{total of all known values of } i^{\text{th}} \text{ row}$ .

$C^j = \text{total of all known values of } j^{\text{th}} \text{ column}$ .

$T^k = \text{total of all known values of } k^{\text{th}} \text{ treatment}$ .

$$\text{missing value } x = \frac{m(R^i + C^j + T^k) - 2G^i}{(m-1)(m-2)}$$

We substitute the value in place of missing value  $x$  and carry out analysis as usual.

$$\text{Adjustment factor (k)} = \frac{\{(m-1)T^k + R^i + C^j - G^i\}^2}{\{(m-1)(m-2)\}^2}$$

$$\text{Adjusted SST (SST}_A) = \text{SST} - k.$$

Example: The table given below represents the yields of 4 varieties in a 4 replicate experiment for which one observation is missing. Estimate the missing value and then carry out the ANOVA.

A	12	C	19	B	10	D	8
C	18	B	12	D	6	A	?
B	22	D	10	A	5	C	21
D	12	A	7	C	27	B	17

Solution:

Let missing value be  $x$ .

A	12	C	19	B	10	D	8	Total
								$R^i + x$
C	18	B	12	D	6	A	$x$	$= 36 + x$
B	22	D	10	A	5	C	21	58
D	12	A	7	C	27	B	17	63
Total	64	48	48	$C^j + x$	$G^i + x$	$= 46 + x$	$= 206 + x$	

Since this is the case of LSD.

So, missing value ( $x$ ) =  $\frac{m(R^I + C^I + T^I) - 2G^I}{(m-1)(m-2)}$

where,  $m=4$ ,  $R^I=36$ ,  $C^I=46$ , and  $T^I=12+5+7=24$

$$\therefore x = \frac{4(36+46+24)-2\times 206}{(4-1)(4-2)} \\ = 2$$

Now,

$$G^I+x = 206+x = 206+2 = 208 = G_I$$

Sum of all  
treatments of  
A excluding  $x$ .

### Problem to test:-

#### ① For treatment.

Null Hypothesis ( $H_0$ ): - There is no significance difference between treatments.

Alternate Hypothesis ( $H_1$ ): - There is significance difference between treatments.

# Similarly we write for row and column.

### Test Statistics:-

We know that,  $F_T = \frac{MST}{MSE}$  (for treatment)

$F_R = \frac{MSR}{MSE}$  (for row)

$F_C = \frac{MSC}{MSE}$  (for column).

$$\text{# } TSS = SSE + SSC + SSR + SST_A$$

where,  $SST_A = SST - \text{adjustment factor (k)}$ .

$$\begin{aligned} \text{Here, adjustment factor (k)} &= \frac{[(m-1)T^I + R^I + C^I - G^I]^2}{\{(m-1)(m-2)\}^2} \\ &= \frac{[(4-1)\times 24 + 36 + 46 - 206]^2}{\{(4-1)(4-2)\}^2} \\ &= 75.11 \end{aligned}$$

Here, Grand Total ( $G_I$ ) = 208

$$\text{Correction Factor (C.F)} = \frac{G_i^2}{N} = \frac{(208)^2}{16} = 2704.$$

Now

$$\begin{aligned} TSS &= \sum_{i=1}^m \sum_{j=1}^m \sum_{k=1}^m y_{ijk}^2 - C.F \\ &= 12^2 + 19^2 + 10^2 + 8^2 + 18^2 + 12^2 + 6^2 + 2^2 + 22^2 + 10^2 + 5^2 + 21^2 \\ &\quad + 12^2 + 7^2 + 27^2 + 17^2 - 2704 \\ &= 734 \end{aligned}$$

$$\begin{aligned} SSR &= \frac{\sum_{i=1}^m T_{i..}^2}{m} - C.F \\ &= \frac{(49)^2 + 38^2 + 58^2 + 63^2}{4} - 2704 \\ &= 90.5 \end{aligned}$$

$$SSC = \frac{\sum_{j=1}^m T_{..j}^2}{m} - C.F = \frac{64^2 + 48^2 + 48^2 + 48^2}{4} - 2704 = 48$$

$$\begin{aligned} SST &= \frac{\sum_{k=1}^m T_{...k}^2}{m} - C.F \\ \text{Here, } T_{..A} &= 12 + 5 + 7 + 2 = 26 \\ T_{..B} &= 22 + 10 + 12 + 17 = 61 \\ T_{..C} &= 19 + 18 + 21 + 27 = 85 \\ T_{..D} &= 8 + 6 + 10 + 12 = 36 \\ \therefore SST &= \frac{26^2 + 61^2 + 85^2 + 36^2}{4} - 2704 \\ &= 525.5 \end{aligned}$$

Now,

$$\begin{aligned} SST_A &= SST - \text{adjustment factor (k)} \\ &= 525.5 - 75.11 \\ &= 450.39 \end{aligned}$$

$$\begin{aligned} SSE &= TSS - SSC - SSR - SST_A \\ &= 734 - 48 - 90.5 - 450.39 \\ &= 145.11 \end{aligned}$$

Now, ANOVA table is;

Consider all and  
calculation mistakes  
understand process to  
solve

Source of variation.	d.f.	SS	MSS	F
Treatment	$4-1=3$	$SST_A = 450.39$	$MST = \frac{450.39}{3} = 150.13$	$F_T = \frac{150.13}{24.185} = 6.2$
Row	$4-1=3$	$SSR = 90.5$	$MSR = \frac{90.5}{3} = 30.16$	$F_R = \frac{30.16}{24.185} = 1.24$
Column	$4-1=3$	$SSC = 48$	$MSC = \frac{48}{3} = 16$	$F_C = \frac{16}{24.185} = 0.66$
Error	5	$SSE = 145.11$	$MSF = \frac{145.11}{6} = 24.185$	
Total	$m^2-1 = 16-1 = 15$	$TSS = 734$		

Critical value:

Since same value 3, 6 for all

For treatment, row and column the value of F at 0.05 level of significance and (3, 6) degree of freedom is  $F_{0.05}(3, 6) = 4.76$ .

Decision:

for treatment  $\rightarrow$  Since  $F_T = 6.2 > F_{tab} = 4.76$ . So,  $H_0$  is rejected.

for row  $\rightarrow$  Since  $F_R = 1.24 < F_{tab} = 4.76$ . So,  $H_0$  is accepted.

for column  $\rightarrow$  Since  $F_C = 0.66 < F_{tab} = 4.76$ . So,  $H_0$  is accepted.

Conclusion:

There is significance difference between treatments.

There is no significance difference between rows.

There is no significance difference between columns.

## Q. Short Questions:

The questions we did till now are for long [10 marks], there is possibility of short questions [5 marks] also from this unit which are filling up the ANOVA table and taking out analysis. We have did long questions already so it will be quite easier now to know short questions. The following things should be in mind before solving short questions:-

- ① Firstly observe the given table i.e. what—what source of variations are provided, generally the questions are of RBD and LSB only.
- ② If treatments, blocks and error are given in source of variation then we should know that it is RBD related question then, we use formulas of RBD in table as we used before for finding values.
- ③ Similarly if treatments, columns, rows and error are given in source of variation then we should know that it is LSB related question and use formulas in ANOVA table as we used before.

Example 1: Complete the following table for the analysis of variance of a design.

S.V.	d.f.	S.S	MSS	F
Blocks	$4 \text{ (i.e.) } t-1$	26.8	?	?
Treatment	$3 \text{ (i.e.) } r-1$	?	?	?
Error	?	?	2.5	
Total	?	85.5		

Solution:- The given question is of randomised block design (RBD). So, Total is given by  $= rt - 1$  (for degree of freedom).

$$\begin{aligned}
 &= 5 \times 4 - 1 \\
 &= 19
 \end{aligned}$$

$$\begin{aligned}
 \text{f.e. Error} &= 19 - 4 + 3 \quad (\text{for d.f.}) \\
 &= 12
 \end{aligned}$$

Compare this table with  
ANOVA table for RBD for better  
understanding

$$\begin{aligned}
 t-1 &= 4 && \text{Rough} \\
 \Rightarrow t &= 5 \\
 4 \times r-1 &= 3 \\
 \Rightarrow r &= 4
 \end{aligned}$$

Here,

$$MSE = \frac{SSE}{d.f}$$

$$\text{or, } 2.5 = \frac{SSE}{12}$$

$$\text{or, } SSE = 30.$$

$$\begin{aligned} SST &= TSS - SSB - SSE \\ &= 85.3 - 26.8 - 30 \\ &= 28.4 \end{aligned}$$

$$MSB = \frac{SSB}{d.f} = \frac{26.8}{4} = 6.7$$

$$MST = \frac{SST}{d.f} = \frac{28.4}{3} = 9.467$$

$$F_T = \frac{MST}{MSE} = \frac{9.467}{2.5} = 2.786$$

$$\& F_B = \frac{MSB}{MSE} = \frac{6.7}{2.5} = 2.68$$

Hence the table on filling values now becomes;

S.V.	d.f	SS	MSS	F
Blocks	4	26.8	6.7	2.786
Treatment	3	28.4	9.467	2.68
Error	12	30	2.5	
Total	19	85.3		

{ Now, we get ANOVA table and we can now easily calculate critical value and make decision and conclusion just same as we did before. It is quite easy.

We will do this only if testing of hypothesis is also asked generally in exams

✓ # Similarly we can calculate if LSB table is given.

✓ Note: The most important thing is hence to remember ANOVA table for RBD and LSB and some formulas related to them.