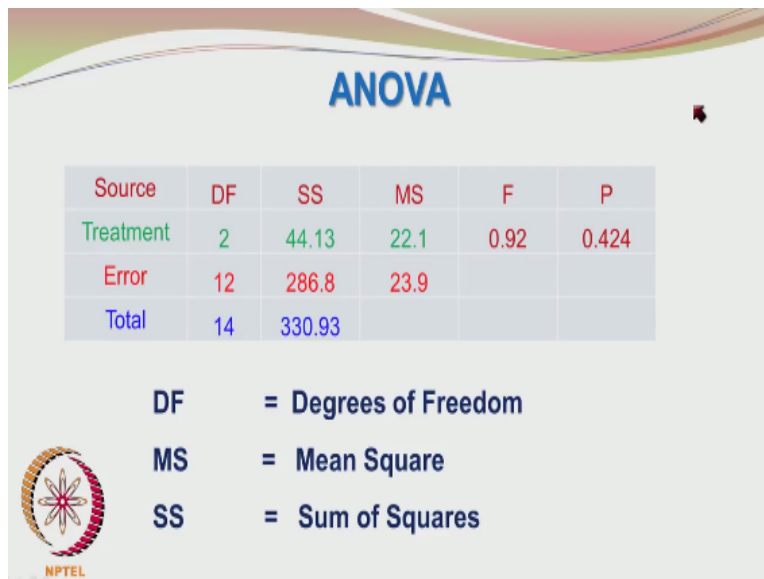


**Statistics for Experimentalists**  
**Prof. Kannan A**  
**Department of Chemical Engineering**  
**Indian Institute of Technology – Madras**

**Lecture – 29**  
**Example Set – 6– Part B**

Well, I hope that you had a nice little break. Let us get on with the problem-solving. We left the fertilizer problem.


**(Refer Slide Time: 00:30)**



**ANOVA**

Source	DF	SS	MS	F	P
Treatment	2	44.13	22.1	0.92	0.424
Error	12	286.8	23.9		
Total	14	330.93			

**DF = Degrees of Freedom**  
**MS = Mean Square**  
**SS = Sum of Squares**




At this point, we were discussing the analysis of variance table. Source of variation, we have 2 of them, the treatment and error and then we have the total source of variation. We have 2 degrees of freedom, 12 degrees of freedom for the treatment and error respectively. Sum of squares are 44.13 for treatment, 286.84 for error and total is 330.93. So, rather than looking at the sum of squares, here the error sum of squares is much higher than the treatment sum of squares, may be by even 4 times.

We have to normalise them; and once we do that, we find the mean squares are rather comparable and it is coming 2.92. So, even without doing any F test or so, we can look at the mean square values and conclude the treatment sum of squares are not dominating or considerably higher than the error sum of squares, both of them are comparable. So, whatever differences I observe because of treatment variation was comparable to that of noise and hence, I

can immediately say that the fertilizers are not different from each other, right.  
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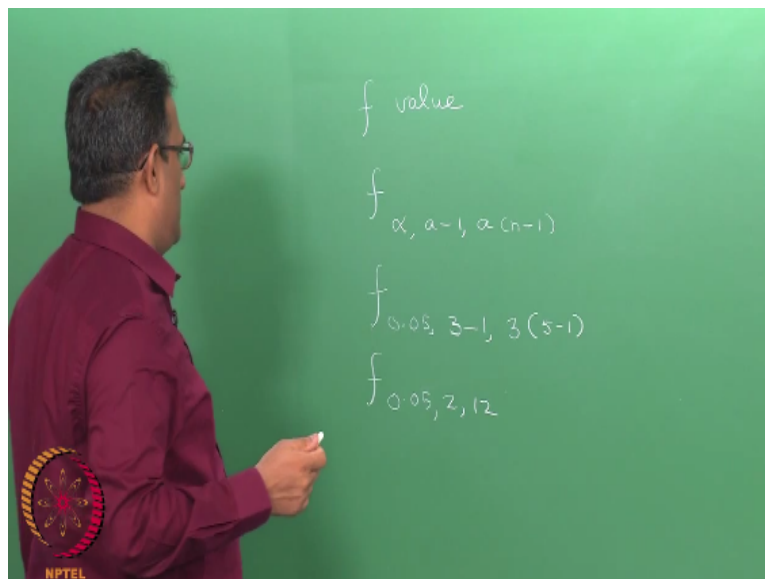
**Results of Analysis of Variance Using MINITAB®**

Source	DF	SS	MS	F	P
Factor	2	44.1	22.1	0.92	0.424
Error	12	286.8	23.9		
Total	14	330.9			



What is this P value of 0.424 but before I get to that, it is also good to independently verify your calculations. I have used Minitab to check whether my calculations are indeed correct. Since, the numbers are matching pretty well, I am happy with my calculations. So, what is this P value of 0.424. Our alpha value was specified (( )) (02:51) at 0.05. So, 0.92 is not good enough, if the F value was so high that it fell in a region beyond  $F_{\alpha, a-1, a*n-1}$  degrees of freedom, okay, numerator and denominator degrees of freedom, then the statistics falls in the rejection region.

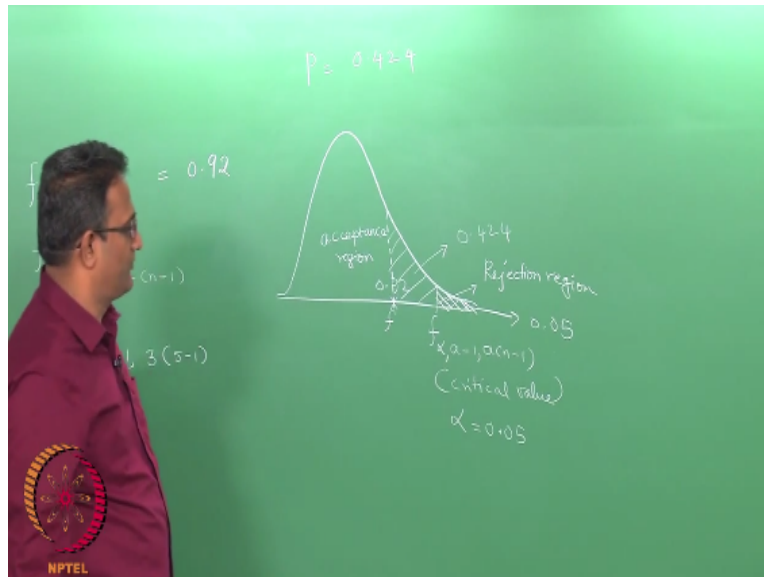
**(Refer Slide Time: 03:29)**



So, we are finding the F value and we are also comparing this F value with  $F_{\alpha, a-1, a*n-1}$ . In

our case, F alpha is 0.05, 3 fertilizers-1 and 3\*5 repeats. So, this becomes F.05, 2, 12.

(Refer Slide Time: 04:22)



So, we are having one F value that is 0.92. Let us say, this is the F distribution, this is F alpha a-1, a\*n-1. My value is lying somewhere here 0.92. This is a critical value, so this is the acceptance region and this is the rejection region and this is the critical value. I do not have this number with me but I am saying that this 0.92 is falling in the acceptance region. How may I say that? I am also having the P value of 0.424, P=0.424. What is this P value telling me?

So, what this tells me that it is the actual area under the curve. So, this area is 0.424. Whereas the region beyond the critical value for alpha=0.05, this value. This value is 0.05 and this value is 0.424. Obviously, to cover an area of 0.424, as the area under the curve, I have to shift the F value further up or towards my left so that the more area is covered. So, obviously the F value is not lying in the rejection region, so I have to accept the null hypothesis.

What is this 0.05 and what is this 0.424? The alpha value of 0.05 tells that the probability of the type 1 error is 0.05. If you chose alpha as 0.05, then you are permitting 0.05 chance of wrongly rejecting (()) (07:23) knot with it is true. In our case, the P value is 0.424, that means the probability of wrongly rejecting (()) (07:40) knot when it is actually true is as high as 0.424. Obviously, with this high probability you cannot reject the null hypothesis.

In other words, you have to accept the null hypothesis and say that there is no difference between the fertilisers in influencing the crop yield. When you are permitted a value of 0.05, you are getting a value of 0.424. On the other hand, if I had got a value of P as 0.001, then that F value is firmly lying in the rejection region, so I will say that there is only 0.001 chance of wrongly rejecting the null hypothesis. So, it is very important.

So, if the P value is pretty high and it is greater than the critical value, you accept the null hypothesis. If the P value is very-very low and it is lower than the specified alpha value, then you reject the null hypothesis. It depends on where the F value is lying. Whether it is lying in the acceptance region or it is lying in the critical region. Why do we need to specify the P value when you know the critical value and you know whether your statistic is lying in the acceptance region or in the rejection region.

When the P value is also given or estimated, then you know by what margin the null hypothesis was accepted. For example, when P value was 0.424, you could accept the null hypothesis are pretty comfortably. If the P value had come to 0.051 or 0 .049, then you know that the null hypothesis was pretty close to getting rejected. So, this will tell you whether you want to choose a different alpha value to come to a better conclusion.

So, the P values are also very important and I am sure that you would have come across this P values reported in several research papers.

**(Refer Slide Time: 10:17)**

## Conclusion From Analysis of Variance

This analysis indicates that **there is not** enough evidence from the experimental data to contradict the initial hypothesis that the tomato yield does NOT depend on the brand of fertilizer.

**Simply put, the tomato yield does NOT depend on the fertilizer brand used.**



So, this analysis indicates that there is not enough evidence from the experimental data to contradict the initial hypothesis that the tomato yield does not depend on the brand of fertilizer. I am not sure how many of you followed this long sentence. Simply put the tomato yield does not depend on the fertiliser brand used. So, you can tell the farmer look at your data does not support that the fertilisers are having an effect.

Well the farmer has tried a lot and invested a lot of effort in growing tomatoes from 5 different fields. Let us hope that he makes sufficient profit.

**(Refer Slide Time: 11:00)**

## EXAMPLE 5

❖ For the previous example, obtain a 95% confidence interval for the different treatment means.

❖ Also find the **95%** confidence interval for the *difference between the pairs of treatment means*



So, the next problem is to obtain a 95% confidence interval for the different treatment means.

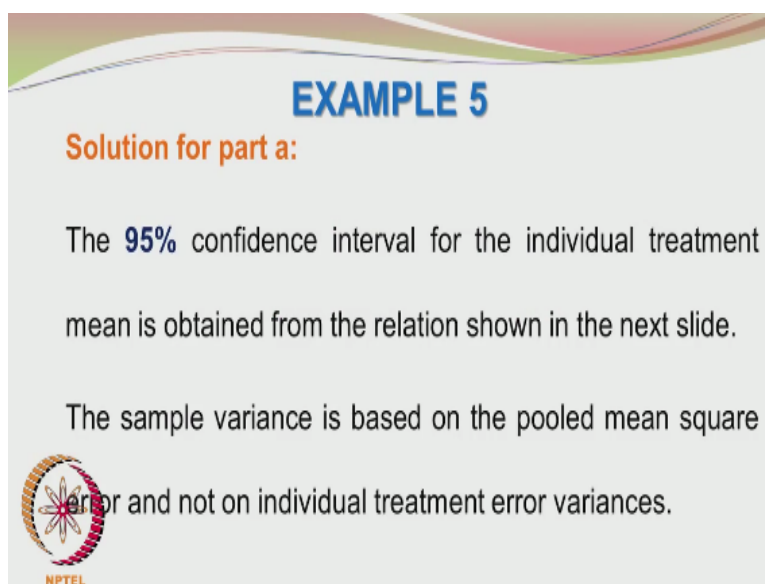
Another important and interesting exercise would be to find the 95% confidence interval for the difference between the pairs of treatment means. Even though we have concluded that the fertilisers are not being effective, we can also construct the confidence intervals as a matter of exercise and the reason for that is quite simple. There may be certain problems where there may be a difference between the treatments.

So, by constructing the confidence intervals, you can find out which of the difference in treatments are significant, in which of the cases one fertiliser is different from the other. For the present problem, we have already concluded that the fertilisers are not different in their effect on improving the crop yield, okay. So, the fertilizers are pretty much the same.

So, now we are going to construct confidence intervals for the different treatment means,  $\mu_A$ ,  $\mu_B$ ,  $\mu_C$ , the treatment mean for fertilizer A, treatment mean for fertiliser B, treatment mean for fertiliser C, that we are going to do. Then we are also going to construct a confidence interval for  $\mu_a - \mu_b$ ,  $\mu_a - \mu_c$  and so on, okay. These confidence intervals are very important and useful because if there was indeed a difference between the treatments.

Then we can identify using the 95% confidence interval for the difference between the treatment mean pair. So, let us see how to do it,

**(Refer Slide Time: 13:11)**




**EXAMPLE 5**

**Solution for part a:**

The **95%** confidence interval for the individual treatment mean is obtained from the relation shown in the next slide.

The sample variance is based on the pooled mean square error and not on individual treatment error variances.



The important thing is what is the value of S we are going to use. The simple suggestion is instead of S, you please use mean square error to the power of .5, okay, that is the square root of the mean square error. The square root of the mean square error is also referred to as the standard error, okay. Please note that the mean square error was based on a\*n-1 degrees of freedom which means we calculated the mean square error based on 3\*4, 12 degrees of freedom.


We included all the repeats across all the treatments when calculating the mean square error, By pooling the mean square error, we are getting a better estimate of the standard error. So, the degrees of freedom should be a\*n-1, okay. This is an important. Even though we are talking about individual treatment means, you may be tempted to use the degrees of freedom as N-1 for each treatment mean.

The standard error was based on the pooled estimate involving all the repeats across all the treatments. So, we have to use a\*n-1 as the degrees of freedom in the T tests as well as the confidence interval test that are to follow.

**(Refer Slide Time: 15:04)**

**Confidence Intervals for Treatment Means**

$$\bar{y}_i - t_{\frac{\alpha}{2}, a(n-1)} \sqrt{\frac{MS_E}{n}} \leq \mu_i \leq \bar{y}_i + t_{\frac{\alpha}{2}, a(n-1)} \sqrt{\frac{MS_E}{n}}$$

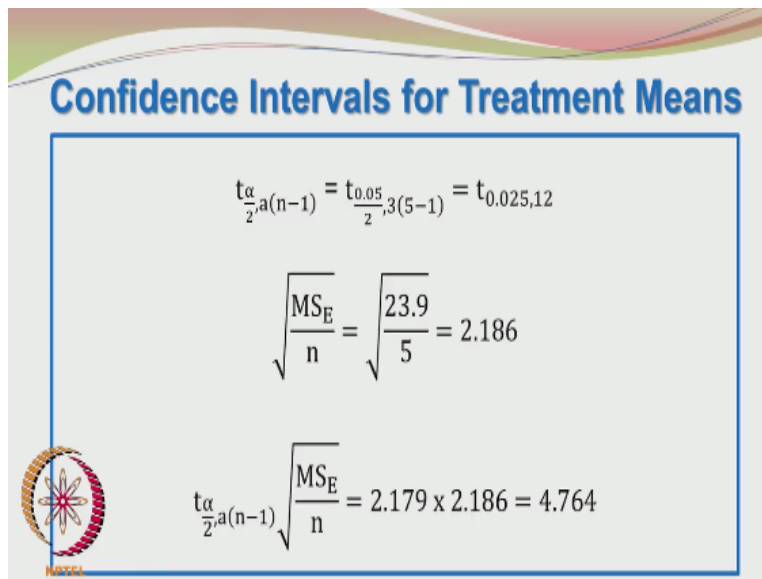
 NPTEL

So, here the confidence interval for the treatment means the formula is pretty simple,  $\bar{y}_i - t_{\frac{\alpha}{2}, a(n-1)} \sqrt{\frac{MSE}{n}} \leq \mu_i \leq \bar{y}_i + t_{\frac{\alpha}{2}, a(n-1)} \sqrt{\frac{MSE}{n}}$ . So, this is the confidence interval for the treatment mean and we know the value of alpha which is 0.05. The T test is based on a\*n-1 degrees of freedom. The T value is calculated based on a\*n-

1, okay.

So, there is something more that needs to be said. N of course is the number of repeats which is 5 per treatment. So, we put in the value of 5 here. Please do not put  $5*3=15$ . Please do not put 15. Please put number of repeats per treatment and here lucky all the repeats are same in number for all the treatments.

**(Refer Slide Time: 16:21)**



**Confidence Intervals for Treatment Means**

$$t_{\frac{\alpha}{2}, a(n-1)} = t_{\frac{0.05}{2}, 3(5-1)} = t_{0.025, 12}$$
$$\sqrt{\frac{MS_E}{n}} = \sqrt{\frac{23.9}{5}} = 2.186$$
$$t_{\frac{\alpha}{2}, a(n-1)} \sqrt{\frac{MS_E}{n}} = 2.179 \times 2.186 = 4.764$$

So, all we now need to do is look up the T table and find the probability  $t_{0.05/2, 3*5-1}$ , that is  $t_{0.025, 12}$  and that value comes to 2.179, you may verify that and square root of mean square error by n, for mean square error you use 23.9 which is what you found from the analysis of variance table, mean square error for this case was 23.9. So, you plug in 23.9. Since it is a mean square, you have to take it inside the square root and  $n=5$  and this would be approximately 2.186.


Answers look correct and we just multiply 2.179 corresponding to the T value, square root of  $MSE/n$  is 2.186. We multiply the 2 and we get 4.764.

**(Refer Slide Time: 17:36)**



## Confidence Intervals for Treatment Means

For individual treatment means, the confidence intervals may be now drawn. The first treatment is used as an example



$$\begin{aligned} 32.2 - 4.764 & \\ \leq \mu_1 & \leq \\ 32.2 + 4.764 & = \\ 27.44 \leq \mu_1 & \leq 36.96 \end{aligned}$$

All we need to do is take the treatment mean value which for the first mean was 32.2 if I remember correctly. So,  $32.2 - 4.764 \leq \mu_1 \leq 32.2 + 4.764$ . So, that comes to  $27.44 \leq \mu_1 \leq 36.96$ . So, this is the 95% confidence interval for the first treatment mean for fertiliser A.

**(Refer Slide Time: 18:10)**

## Confidence Intervals for Treatment Means

The other two confidence intervals are


$$\begin{aligned} 28 - 4.764 \leq \mu_2 & \leq 28 + 4.764 = \\ 23.24 \leq \mu_2 & \leq 32.76 \\ 30 - 4.764 \leq \mu_2 & \leq 30 + 4.764 = \\ 25.24 \leq \mu_3 & \leq 34.76 \end{aligned}$$

Similarly, we can do for the other 2 treatments. All you have to do is make sure that you put in the correct treatment mean value here and you will get  $23.24 \leq \mu_2 \leq 32.76$  and for the third mean you get  $25.24 \leq \mu_3 \leq 34.76$ .

**(Refer Slide Time: 18:39)**

## EXAMPLE 5

### Solution for part b:

A T-test may be performed on difference in individual means

$$H_0: \mu_i - \mu_j = 0$$

i.e. there is no difference between the means

$$H_1: \mu_i - \mu_j \neq 0$$

i.e. there is difference between the means



We can also do a T tests, the null hypothesis is  $\mu_i - \mu_j = 0$  or  $\mu_i = \mu_j$ . The alternate hypothesis is  $\mu_i - \mu_j \neq 0$ , in other words there is a difference between the treatment means, right.

**(Refer Slide Time: 19:01)**

## Difference Between Treatment Means

$$t_o = \frac{(\bar{y}_i - \bar{y}_j) - (0)}{\sqrt{\frac{\sigma^2}{n} + \frac{\sigma^2}{n}}}$$

$$t_o = \frac{(\bar{y}_i - \bar{y}_j) - (0)}{\sqrt{2 \frac{MSE}{n}}}$$

*Taking equal number of repeats in each treatment*



So, we get the  $t_0$  as  $\bar{y}_i - \bar{y}_j / \sqrt{\sigma^2/n + \sigma^2/n}$ . We have already gone through the reasoning for the use of  $\sigma^2/n$  and  $\sigma^2/n$ . I hope you can recollect the discussion. If not, I request you to go back to your earlier lectures and look at them. We are using 0 here because the null hypothesis states that there is no difference between the treatment means.

**(Refer Slide Time: 19:51)**

## EXAMPLE 5

### Solution for part b:

A T-test may be performed on difference in individual means

$$H_0: \mu_i - \mu_j = 0$$

i.e. there is no difference between the means

$$H_1: \mu_i - \mu_j \neq 0$$

i.e. there is difference between the means



So, whatever value of null hypothesis you use you plug-in here. I can also say that the difference between the treatment means is exactly to 2 kg, okay, that is a speculation, that can also be done. If you can say that  $\mu_i = \mu_j$ , I can also say that  $\mu_i = \mu_j + 2$ , I can say anything. So, if I had said  $\mu_i - \mu_j = 2$ , then the alternate hypothesis would have been  $\mu_i - \mu_j \neq 2$ . Then, instead of putting 0, I would have put  $\mu_i - \mu_j$  as 2 here.

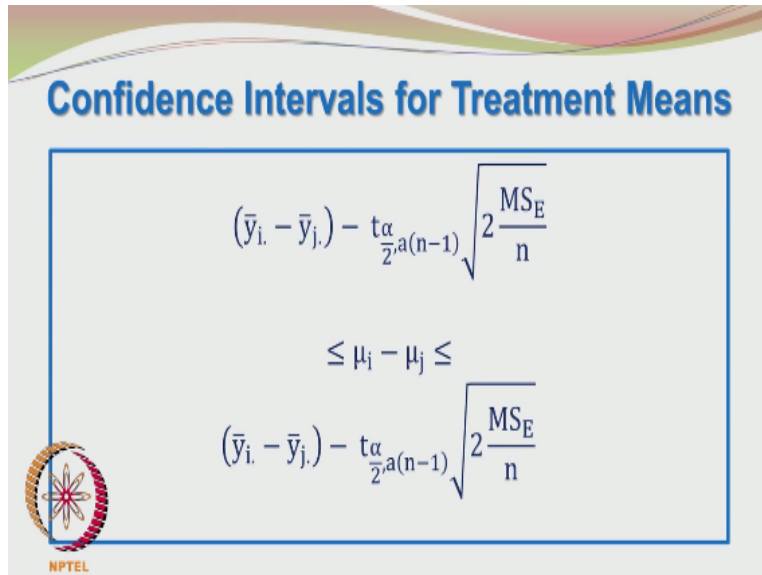
So, do not get confused if the problem statement is slightly different from what you are normally used to. If you understand the concepts, then you can handle any problem. So, we are getting the  $t_0$  value. Actually, this should be small  $t_0$  for the simple reason the sample values are known, so you can calculate the statistic immediately. So, I am using small  $t_0$ . As a definition of an abstract random variable, I have to use  $t_0$ .

Once the values are known, the random variable also has a value, so I should use small  $t_0$ . Another thing is I removed the bold, the bold look better to highlight the importance of the formula but the bold also has another significance. Sometimes it may represent vectors or matrices. So, I do not want you to confuse these bold face notation or font for the formula and confuse it with the matrices.

So, I am just using the normal font here, instead of sigma square, I can use a MSE and since it is  $\sigma^2/n + \sigma^2/n$ , it is  $2\sigma^2/n$  or  $2*MSE/n$ , right. So, once I get the  $t_0$

value, I can check the hypothesis.

**(Refer Slide Time: 22:45)**



The slide features a title "Confidence Intervals for Treatment Means" at the top. Below the title, a blue-bordered box contains the following mathematical expression:

$$\left(\bar{y}_i - \bar{y}_j\right) - t_{\frac{\alpha}{2}, a(n-1)} \sqrt{2 \frac{MS_E}{n}} \leq \mu_i - \mu_j \leq \left(\bar{y}_i - \bar{y}_j\right) + t_{\frac{\alpha}{2}, a(n-1)} \sqrt{2 \frac{MS_E}{n}}$$

In the bottom-left corner of the slide, there is a circular logo with a star-like pattern and the text "NPTEL" below it.

I can also carry out the confidence interval for the difference in means. Again, these things are bold. I thought I changed them into normal font, I have not, now I have done it, changed it into normal font. So, I can carry out the T test in the usual way and then see whether my t0 value was lying in the acceptance region or in the rejection region, so then you can either accept or reject the null hypothesis. I leave that to you as an exercise.

Let us move on to the confidence intervals. So, again I am using a\*n-1 degrees of freedom. Then, I have this formula.

**(Refer Slide Time: 23:30)**

## Confidence Intervals for Treatment Means

$$\begin{aligned} & (32.2 - 28) - 2.179 \sqrt{2 \times \frac{23.9}{5}} \\ & \leq \mu_1 - \mu_2 \leq \\ & (32.2 - 28) + 2.179 \sqrt{2 \times \frac{23.9}{5}} \\ & = -2.54 \leq (\mu_1 - \mu_2) \leq 10.94 \end{aligned}$$



So, I plug in the numbers into this formula and for the first treatment mean difference  $\mu_1 - \mu_2$ , I am plugging in  $\bar{y}_1 - \bar{y}_2$ , that is what I have done here,  $\bar{y}_1$  is 32.2 and  $\bar{y}_2$  is 28, so that is the difference. This is the t value and then you have  $2 \times \text{mean square error} / n$ . If you look at it, again everything is an bold.

Let me corrected it and put in a normal font so that you do not confuse it with matrices. I do not know why you should confuse but avoid the eventuality. So, the important thing is one lower end of the confidence interval is negative and the other end of the confidence interval is positive. So,  $\mu_1 - \mu_2$  is going from a negative value to a positive value. So, it is something like this. What this actually tells you is the difference between  $\mu_1 - \mu_2$  is not significant, okay.

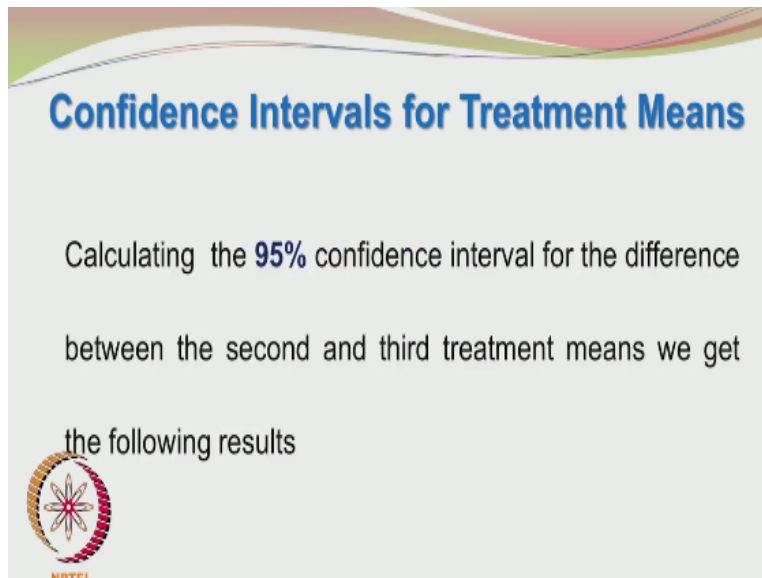
$\mu_1$  and  $\mu_2$  are pretty much the same. The reason for that is suppose you go to a station to catch a train and you ask the person between what time and what time the train is expected to come, when may I expect the train. The usual answer may be within 15 to 20 minutes or 15 to 30 minutes. I am happy, so I can get to the correct platform in time and so on.

But on the other hand, if I get a reply saying that the train has left 5 minutes back or the train may come in another 20 minutes, then you are totally confused. Has the train already left or is it going to come in another 20 minutes. So, it is like a having confidence lower bound of negative value and confidence upper bound of positive value. Then, you really do not attach any

significance to that statement of train has already left in 5 minutes or it is expected in 20 months.


So, similarly you do not have any reason to give any significance to these confidence bounds and you say pretty much  $\mu_1$  is comparable to  $\mu_2$ .

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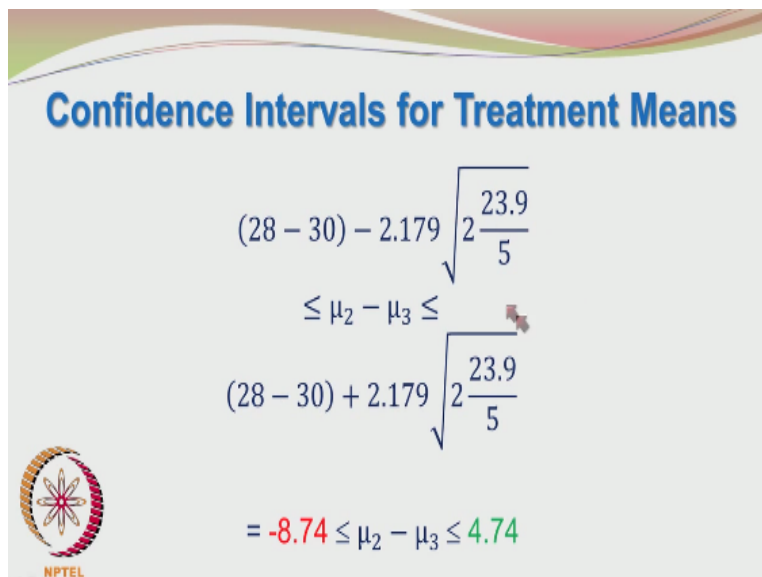
**Confidence Intervals for Treatment Means**

Calculating the **95%** confidence interval for the difference between the second and third treatment means we get the following results




So, we can do the same thing for the second and third treatment means.

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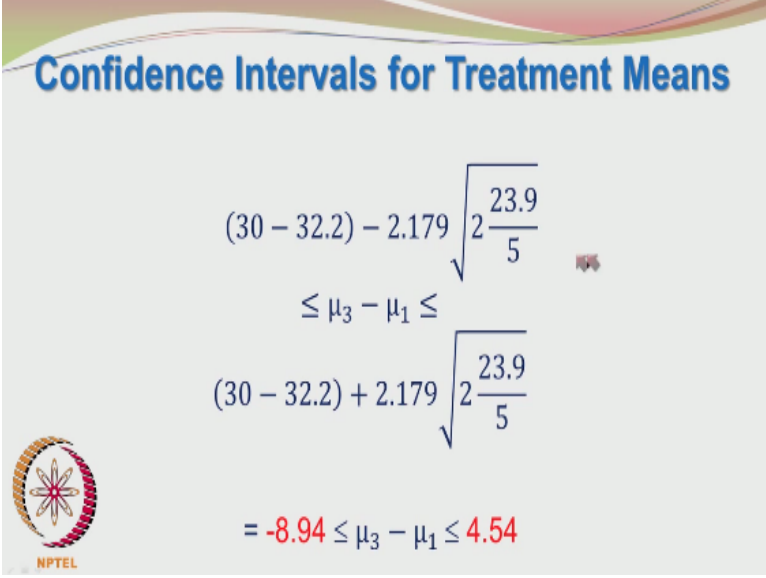


**Confidence Intervals for Treatment Means**

$$\begin{aligned} & (28 - 30) - 2.179 \sqrt{2 \frac{23.9}{5}} \\ & \leq \mu_2 - \mu_3 \leq \\ & (28 - 30) + 2.179 \sqrt{2 \frac{23.9}{5}} \\ & = -8.74 \leq \mu_2 - \mu_3 \leq 4.74 \end{aligned}$$


Let me again do the usual thing of converting it into normal font. So, you can see that again for  $\mu_2$  and  $\mu_3$ , you are having a negative lower bound and a positive upper bound and so you have to conclude that  $\mu_2$  is comparable to  $\mu_3$ .

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**Confidence Intervals for Treatment Means**

$$\begin{aligned} (30 - 32.2) - 2.179 \sqrt{2 \frac{23.9}{5}} \\ \leq \mu_3 - \mu_1 \leq \\ (30 - 32.2) + 2.179 \sqrt{2 \frac{23.9}{5}} \\ = -8.94 \leq \mu_3 - \mu_1 \leq 4.54 \end{aligned}$$

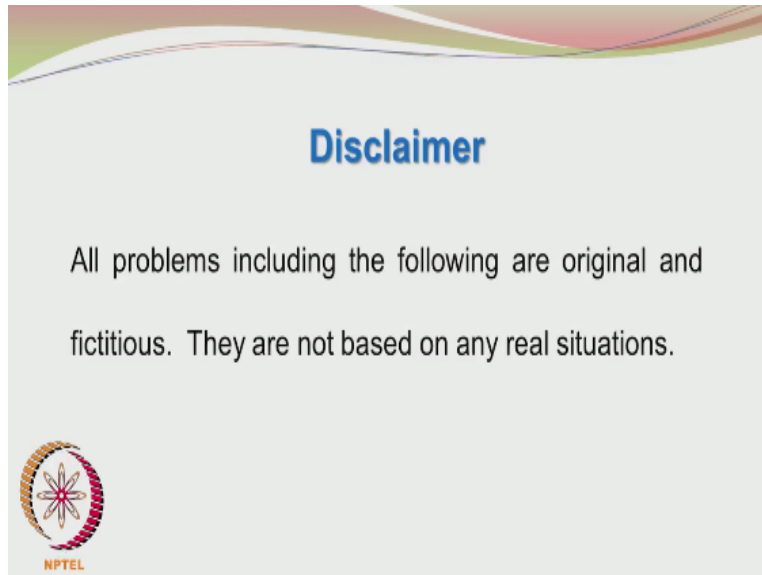
Let us do for the third and first treatment means. Here again we find  $-8.94 \leq \mu_3 - \mu_1 \leq 4.54$ . So, for all the combinations  $\mu_3 - \mu_1$ ,  $\mu_2 - \mu_3$ ,  $\mu_1 - \mu_2$ , we had lower bound which was negative and upper bound which was positive and hence all the treatment differences were insignificant and all the fertiliser treatments were similar to one another. This was the same conclusion we came by using the analysis of variance and the F test, okay.

So, again it makes sense to prove your conclusion by different means. If you are working in a company and your boss asks you to carry out this exercise, if you show the results to him by 2 or 3 different means, he is going to be pretty impressed. On the other hand, if I have made a mistake in the ANOVA, I can catch the mistake in the confidence interval or if I had made a mistake in the confidence interval, I can immediately identify it because the ANOVA told me that there is no difference between the treatment means.

If I, for example, get +2.54 and +10.94, then  $\mu_1 - \mu_2$  is indeed different, okay. Then, I know something is wrong. The earlier F test told me that there is no difference between the treatments and now this confidence interval is giving me a significance. So, something must be wrong somewhere. So, I will just go and look at my calculations and then I will find instead of putting -2.54 I have put +2.54. I will make the correction and then I will be happy.


So, in this way you please try to do the problem in different ways and make sure that you get the correct answers.

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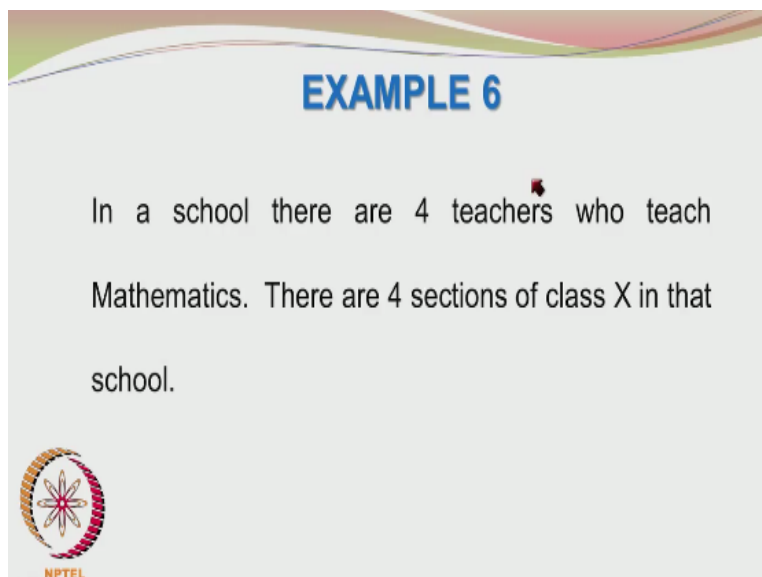
**Disclaimer**

All problems including the following are original and fictitious. They are not based on any real situations.




Disclaimer, all problems including the following are original and fictitious. They are not based on any real situations.

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**EXAMPLE 6**

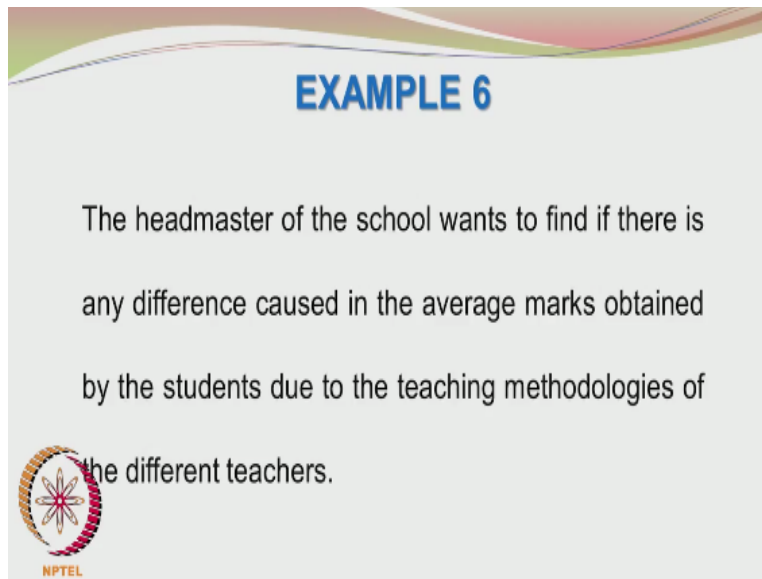
In a school there are 4 teachers who teach Mathematics. There are 4 sections of class X in that school.



In a school, there are 4 teachers who teach mathematics. There are 4 sections of class X in that school. Well, that the 4 sections seems to be on the smaller side. I have seen schools were there are even as many as 10 sections. Anyway, we will take only 4 sections of class 10 in that particular school.




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**EXAMPLE 6**

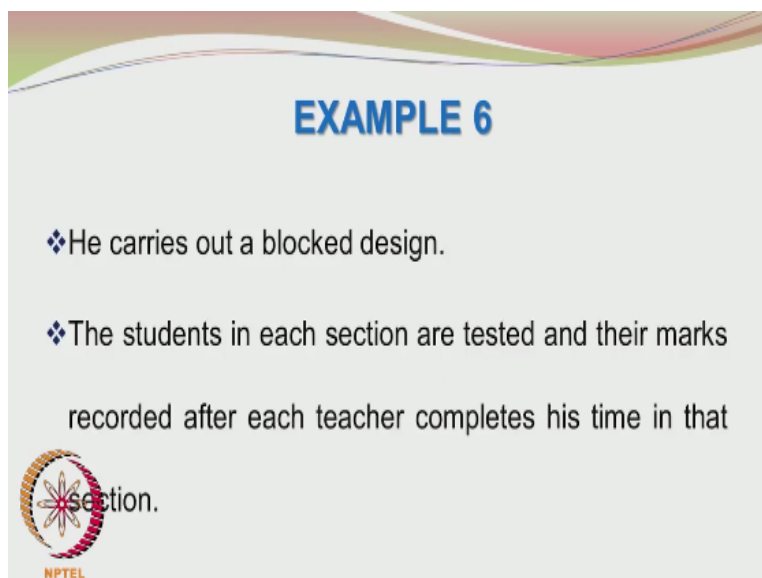
The headmaster of the school wants to find if there is any difference caused in the average marks obtained by the students due to the teaching methodologies of the different teachers.



The headmaster of the school wants to find if there is any difference in average marks obtained by students due to teaching methodologies of the different teachers, right. So, let us look at the problem statement closely. There are 4 different teachers. They have 4 different teaching methodologies. Usually, no teacher teach teachers in the same way as another teacher. So, all the 4 of them would have their own style of teaching, their own style of examination and so on.


So, the headmaster of the school wants to find if there is any difference in the average marks obtained by the students due to the different teaching methodologies of their teachers.

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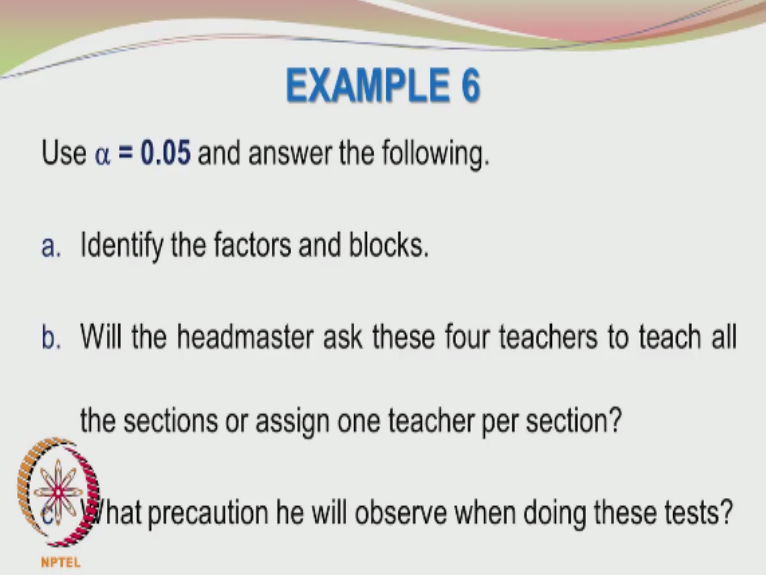
**EXAMPLE 6**

- ❖ He carries out a blocked design.
- ❖ The students in each section are tested and their marks recorded after each teacher completes his time in that section.



So, he carries out of blocked design. So, the headmaster may be is a statistician, so he carries out a blocked design. The students in each section are tested and their marks recorded after each teacher completes his time in that section. So, each teacher teaches, carries out exam, collects their marks.


**(Refer Slide Time: 31:33)**



**EXAMPLE 6**

Use  $\alpha = 0.05$  and answer the following.

- Identify the factors and blocks.
- Will the headmaster ask these four teachers to teach all the sections or assign one teacher per section?  
What precaution he will observe when doing these tests?



Choose an alpha value of 0.05. So, you have to identify the factor or factors and blocks. The second question is will the headmaster ask these 4 teachers to teach all the sections or assign one teacher per section. If he says teacher A go to section 1, teacher B go to section 2, teacher C go to section 3, teacher D go to section 4, will he say like that or he will send all the teachers to all the sections and what precaution will the headmaster observe when assigning the teachers to the different section.

**(Refer Slide Time: 32:16)**

## EXAMPLE 6

- d. State the null and alternate hypotheses.
- e. The results are given partially in the following **ANOVA** table. Complete it.



f. What does the headmaster conclude?

State the null and alternative hypotheses. The results are given partially in the following ANOVA table, complete it. So, you do not have to do any backbreaking calculations with the calculator and make mistakes. Well, I may make mistakes when I am doing this kind of calculations. Luckily for us, the ANOVA table is partially filled up and given to us. We have to just complete the ANOVA table and importantly what does the headmaster conclude.

**(Refer Slide Time: 32:46)**

## EXAMPLE 6

- g. Present the **ANOVA** table if blocking had not been used.
- h. If the headmaster had not considered blocking then



what conclusion he may have drawn?

Well, the problem does not end there, it continues. Present the ANOVA table if blocking had not been used. Not a difficult problem, okay. If blocking was not there, how would the ANOVA table look like. If the headmaster had not considered blocking, then what conclusion he may have drawn.

(Refer Slide Time: 33:08)

**EXAMPLE 6**

Source of Variation	Sum of Squares	Degrees of Freedom	MS	F	$F_{0.05, dof1, dof2}$
Treatments	38.5	?	?		
Blocks	82.5	?			
Error	8	?	?		
Total	129	?			

So, this is the ANOVA table, we are given the source of variation, sum of squares, degrees of freedom, mean square  $F_{0.05}$  degrees of freedom means, 1 degree of freedom, 2. So, everything is laid out fortunately all the sum of squares are given. It is not difficult to find the degrees of freedom for the treatments. The treatments are what and the what are the blocks. Blocks are different sections. You are having 4 sections.

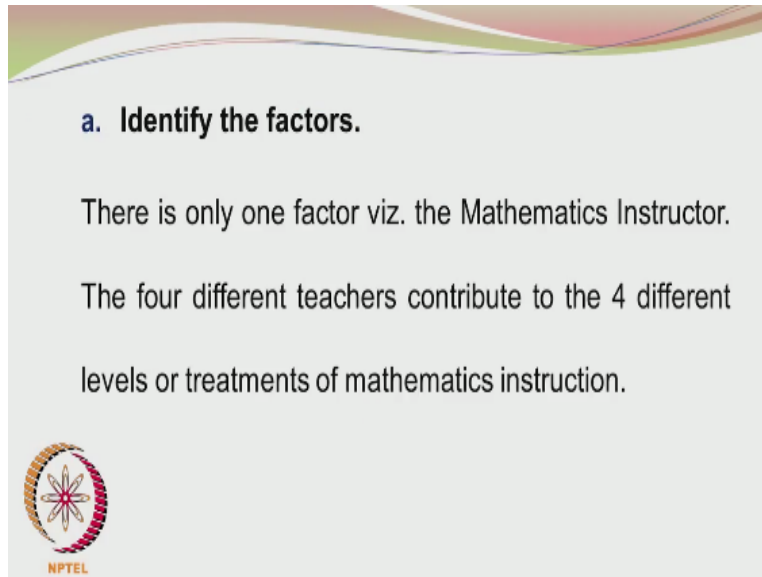
So, the degrees of freedom for the blocks would be,  $4-1=3$  treatments. You are having again 4 teachers and you are having  $4-1=3$  degrees of freedom for the treatments. Then, let us first look at the total degrees of freedom. The total degrees of freedom would be 15 because the total number of data points would be  $4*4=16-1$  for the global average. So,  $16-1=15$  degrees of freedom for the total. So, you are having 3 here, 3 here. So,  $3+3=6$ .

You are having 15 here, so  $15-6=9$ . So, 9 degrees of freedom for the error, 3 degrees of freedom for the blocks and 3 degrees of freedom for the treatments. So, there is a typo, let me correct it. So, let me put blocks instead of box. So, that is what we have. Then, we know the sum of squares, we know the degrees of freedom. We can calculate the mean square. We can know the degrees of freedom for the error. We know the mean square for the error.

We know means square for treatments, means square for error and so with these 2 we can find

the F value compared with the  $F_{0.05}$  degree of freedom 1, degree of freedom 2. Numerator degree of freedom would be degrees of freedom with treatments. Denominator degrees of freedom 2 would be degrees of freedom associated with the error, okay.


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**a. Identify the factors.**

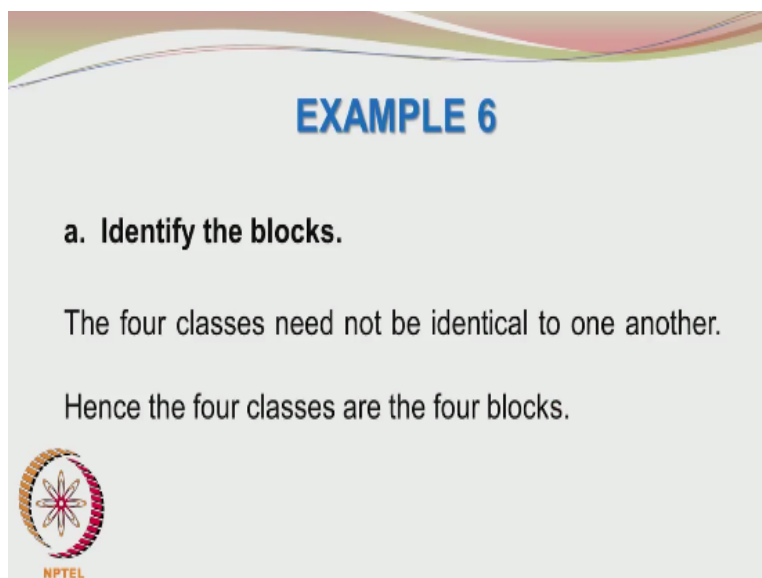
There is only one factor viz. the Mathematics Instructor.

The four different teachers contribute to the 4 different levels or treatments of mathematics instruction.



So, identify the factors. There is only one factor, namely the mathematics instructor. The 4 different teachers contribute to 4 different levels of mathematics instruction or 4 treatments of mathematics instruction.

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**EXAMPLE 6**

**a. Identify the blocks.**

The four classes need not be identical to one another.

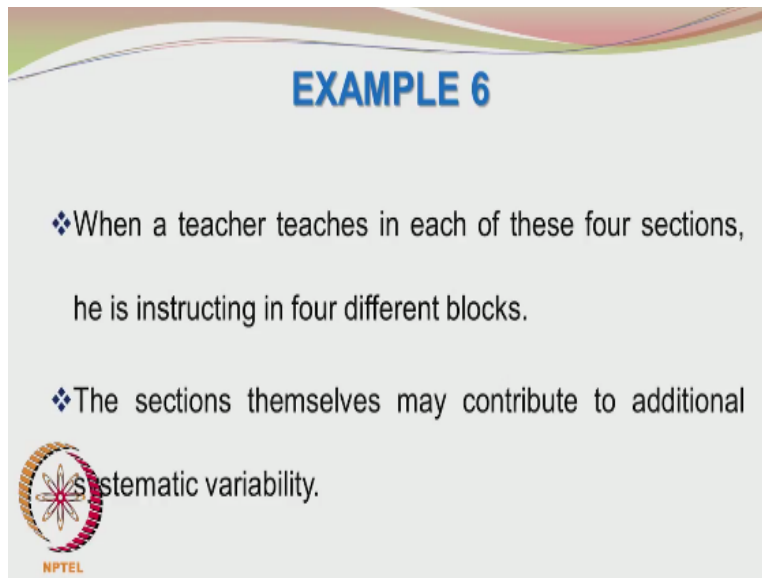
Hence the four classes are the four blocks.



Identify the blocks. The 4 classes need not be identical to one another. One class may be having very mischievous students, another class may be having more number of studious students, third


section I do not know may be having students who have come from different school, so they have absolutely no idea what is going on, the 4th section may be a mix of everyone. Anyway, so we have to then conclude that the sections are definitely not identical to each other. How can each section be identical? So, we have to consider them as blocks.

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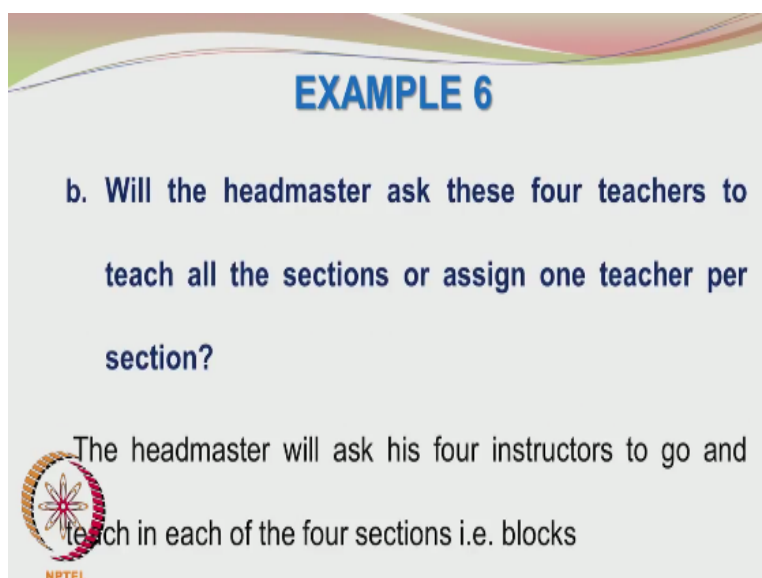
**EXAMPLE 6**

- ❖ When a teacher teaches in each of these four sections, he is instructing in four different blocks.
- ❖ The sections themselves may contribute to additional systematic variability.



So, when a teacher is teaching in each of these 4 classes, I should say 4 sections, let me be precise, he is instructing in 4 different blocks. So, the classes or sections themselves may contribute to additional systematic variability. So, we are going to have 4 different blocks, one block corresponding to one section.


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**EXAMPLE 6**

**b. Will the headmaster ask these four teachers to teach all the sections or assign one teacher per section?**

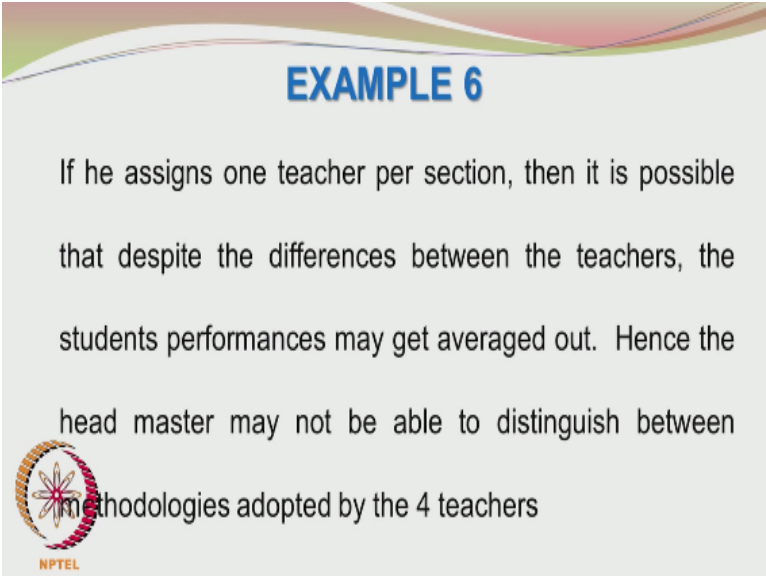
The headmaster will ask his four instructors to go and teach in each of the four sections i.e. blocks



Next question is quite interesting; will the headmaster ask these 4 teachers to teach in all the sections or assign one teacher per section. Well, it is easy and tempting for the headmaster to assign teacher A to section 1, teacher B to section 2, teacher C to section 3, teacher D to section 4, that is easy. But rather than doing that, he should ask his 4 instructors to go and teach in each of the 4 sections.


So, each block or each section is receiving instruction from all the 4 teachers, okay. Please note this, each section will receive instruction from all the 4 teachers.

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**EXAMPLE 6**

If he assigns one teacher per section, then it is possible that despite the differences between the teachers, the students performances may get averaged out. Hence the head master may not be able to distinguish between methodologies adopted by the 4 teachers



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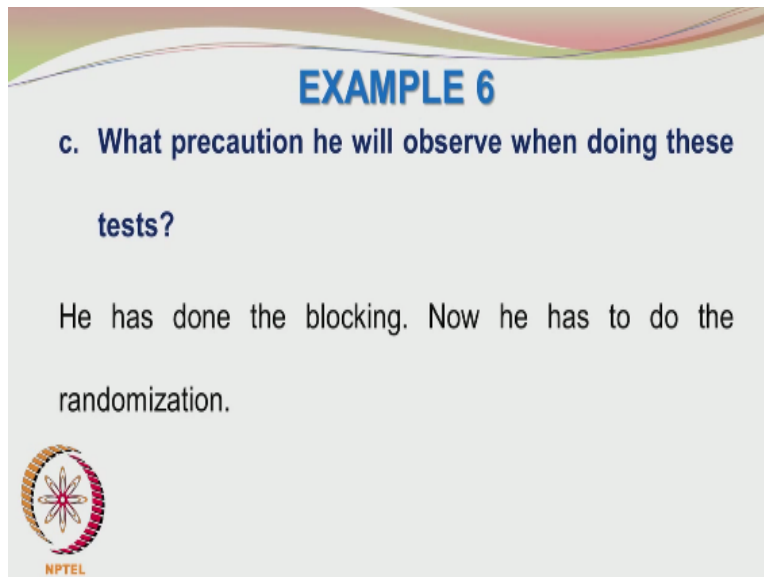
If he assigns one teacher per section, then it possible that despite the differences between the teachers, the students performances may get averaged out. Hence, the headmaster may not be able to distinguish between the methodologies adopted by the 4 teachers. So, what I am trying to say is if the instructor goes and teaches only one particular section, then the headmaster may not be able to distinguish between the teaching methodologies of the 4 teachers.

For example, the teacher adopting the best methodology may be going and teaching in the class where the students are unable to follow because they have come from a different school. Then, the student performance may not be as good. Then, the teacher who is an outdated methodology goes and teaches in a section having very bright students, then despite the teaching methodology the performances may be good and it may be comparable to the year of previous section I just

talked about.

So, then you cannot really distribution between the first and the second teacher. So, this may lead to erroneous conclusions. So, to avoid this we do the concept of blocking where we ask all the teachers to go and teach in all the sections.


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**EXAMPLE 6**

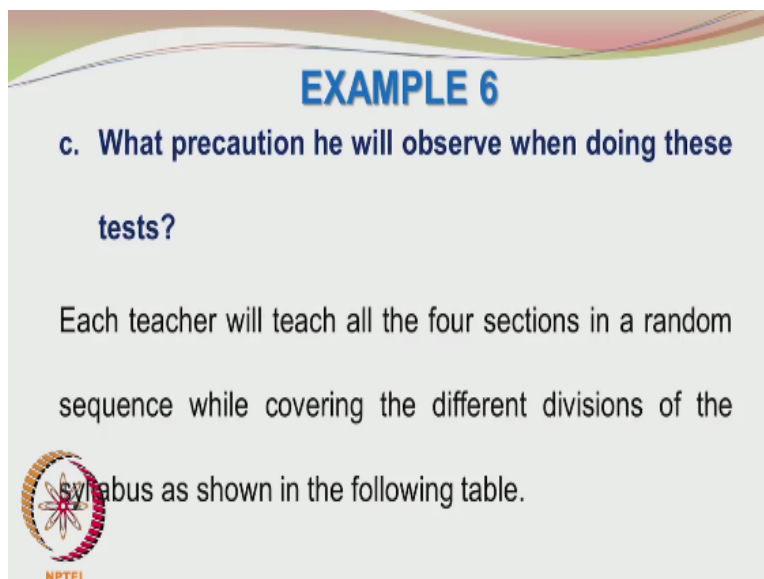
c. What precaution he will observe when doing these tests?

He has done the blocking. Now he has to do the randomization.



Now, the third subdivision to the question is what precaution will he observe when doing these tests. He has carried out the blocking. Now, he has to do the randomisation.


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**EXAMPLE 6**

c. What precaution he will observe when doing these tests?

Each teacher will teach all the four sections in a random sequence while covering the different divisions of the syllabus as shown in the following table.



So, each teacher will teach in all the 4 sections in a random sequence while covering the portions




or syllabus, okay. You cannot send teacher A to section 1, then teacher B, then teacher C, then teacher D. So, you cannot have A, B, C, D in the same sequence in all the sections. So, you have to randomise the sequence in which the teacher goes to each section.

**(Refer Slide Time: 41:24)**

**EXAMPLE 6(c)**

Section			
A	B	C	D
T1	T2	T3	T1
T2	T4	T1	T4
T3	T1	T2	T2
T4	T3	T4	T3


**Sections : A, B, C and D**  
**Teachers: T1, T2, T3 and T4**

So, instead of teacher 1, teacher 2, teacher 3, teacher 4 every time okay. So, I have made a small change. I have put sections as A, B, C, D and teachers is 1, 2, 3, 4. Earlier, I was talking as sections 1, 2, 3, 4 and teachers as teacher A, teacher B, teacher C, teacher D but place make the switch. So, each section is A, B, C, D like that, one section A, one section B, that is more correct, 10A, 10B, 10C and 10D and teacher 1, teacher 2, teacher 3, teacher 4, okay.

So, to avoid any biased conclusions, the headmaster may not even know the names of the teachers. He may simply call them by T1, T2, T3, T4, alright. So, T1, T2, T3, T4 for the first section. For section B it is some other sequence. For section C, it is a different sequence. Section D, it is again a different sequence. So, he has randomised the order of teaching in each section.

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## EXAMPLE 6

d. State the null hypotheses.

$H_0$ : The average performance of the students in mathematics is the same with all the four teaching methodologies



$$H_0: \mu_{T1} = \mu_{T2} = \mu_{T3} = \mu_{T4}$$

So, state the null hypothesis. The average performance of the students in mathematics is the same with all the 4 teaching methodologies, okay. All teachers are sincere, so rather than gauging the teaching skills of the teacher, it is better to evaluate the teaching methodology of the teacher so that if one methodology is found to be better than the other, then the teachers may be asked to follow that particular effective methodology.

So, I would like to state that I am not comparing the teachers, but I am rather comparing the teaching methodologies adopted by the 4 teachers. So, here when we state the null hypothesis, the average performance of students in mathematics is the same with all the 4 teaching methodologies,  $H_0$  would be  $\mu_{T1} = \mu_{T2} = \mu_{T3} = \mu_{T4}$ . The alternate hypothesis would be at least one teacher's instruction methodology is different from the others.

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## EXAMPLE 6

- e. The results are given partially in the following ANOVA table. Complete it.



So, we have next complete the Anova table. So, I will leave the Anova table in front of you. You compare with your answers and see if they match.

(Refer Slide Time: 43:54)

### ANOVA

Source of Variation	Sum of Squares	Degrees of Freedom	MS	F	$F_{0.05,3,9}$
Treatments	38.5	$4-1=3$	12.83	14.42	3.86
Bocks	82.5	$4-1=3$		$P=0.00088$	$P = 0.05$
Error	8	$(4-1)*(4-1)=9$	0.89		
Total	129	15			

So, I hope you got the numbers correctly. I am not going to spend too much time here. We have gone through this several times. The degrees of freedom would be  $a-1*B-1$  for the error which would be  $4-1*4-1$  which is  $3*3$  which is 9 and the mean square treatments would be  $38.5/3$ . If take it as 39,  $39/3$  is 13, so 12.83 looks correct.  $8/9$  is 0.89 and if you look at the F value, it comes to 14.42 whereas the critical F value, if you may call it, is only 3.86.

So, the actual F value is much higher than the critical F value, so obviously the F value is lying


in the rejection region, so you have no qualms in rejecting the null hypothesis. If somebody says to you did you reject the null hypothesis by a very comfortable margin or did you reject just narrowly, you can report the P value. The P value is 0.00088 which means that the P value is very-very small and so the probability of type I error is also very small.

The probability of wrongly rejecting the null hypothesis is 0.001, okay, so one in thousand or even lower than that. So, you feel comfortable, okay. Different teaching methodologies are indeed having an impact on the student's average marks. So, let us see which is the better teaching methodology and then adopted uniformly across all the sections by all the teachers, right. So, the P value of 0.05 corresponds to 3.86 and the P value of 0.001 corresponds to F value of 14.42, alright.

**(Refer Slide Time: 46:23)**

f. What does the headmaster conclude?

Source of Variation	Sum of Squares	Degrees of Freedom	MS	F	$F_{0.05,3,9}$
Treatments	38.5	4-1=3	12.83	14.42	3.86
Bocks	82.5	4-1=3		P=0.00088	P = 0.05
Error	8	(4-1)*(4-1)=9	0.89		
Total	129	15			

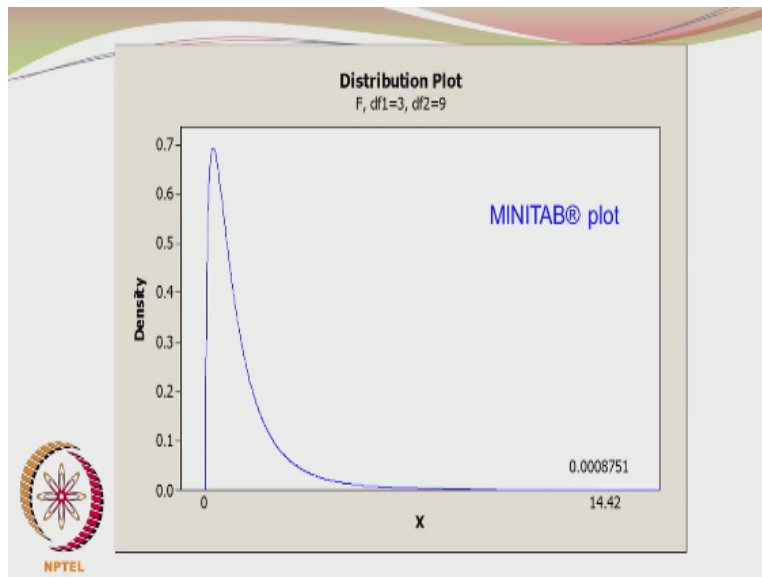


So, what does the headmaster conclude based on this P value and seeing that the F value is lying well in the rejection region, he rejects the null hypothesis. He concludes that there is indeed a difference between the teaching methodologies. Well, it is a pity that we do not really know the marks obtained by the students in different sections and then different teaching methodologies but on the other hand, we did not have to do any calculations, okay.

So, if you get something, you have to lose something. So, we do not have the marks in front of us. We got 2 F values, 14.42 corresponding to a P value of 0.001 and then F value of 3.86 which

is corresponding to P value of 0.05 with 3 and 9 degrees of freedom.

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So, we can see that the reported probability or the area under the curve beyond F value of 14.42 is pretty low 0.0008751 which is matching well with 0.00088. So, we are having validation of our calculations. So, it is well into rejection region.

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### EXAMPLE 6

The actual F-value is greater than the critical value.

Reject the null hypothesis and conclude there is a difference between the teaching methodologies.



So, the actual F value is greater than the critical value and hence we reject the null hypothesis and conclude there is a difference between the teaching methodologies. If the blocking had not been used, what we would do is combine these 2, the sum of squares of blocks would have come into sum of squares of error. So,  $82.5+8$  would have become 90.5. The degrees of freedom here


would have added on to the degrees of freedom here, you would have got 12, so 90.5 and 12, okay.

The treatments of squares and treatment degrees of freedom would not have been altered, so you would have 90.5 and 12, let us see what happens.

**(Refer Slide Time: 48:50)**

**g. ANOVA table if blocking had not been used.**

Source of Variation	Sum of Squares	Degrees of Freedom	MS	F	$F_{0.05,3,12}$
Treatments	38.5	$4-1=3$	12.83	$12.83/7.54$	3.49
Error	90.5	$4*(4-1) = 12$	7.54	=1.70	
Total	129	15		P=0.22	P = 0.05



Everything else is unchanged, 90.5 and 12, 38.5 and 3 are unchanged for the treatment sum of squares and degrees of freedom respectively. The total sum of squares and the total degrees of freedom are also unchanged. So, now when we are comparing the treatments to the error, we get a very surprising and even shocking result and we get an F value of 1.7. So, we get F value of 1.7 and then a P value of 0.22, a shocking result because it is now lying in the acceptance region, that means you have to accept the null hypothesis.

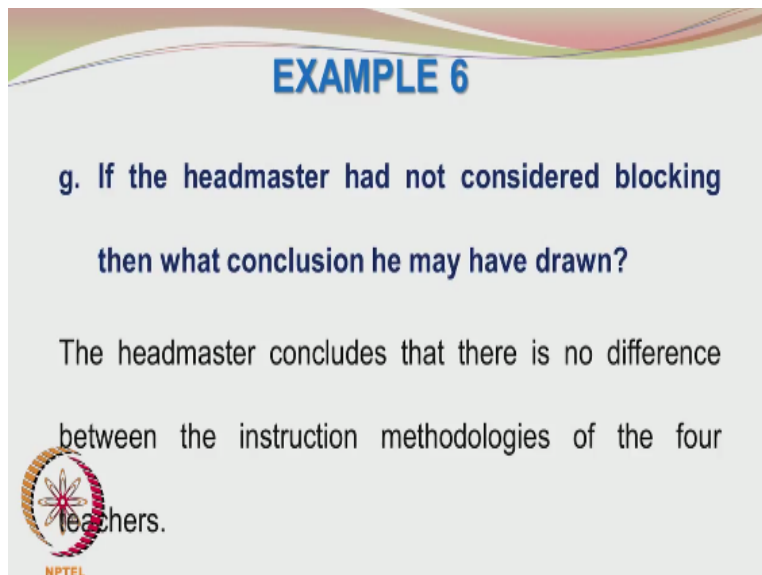
The probability of making a type 1 error, that means wrongly rejecting the null hypothesis when it is actually true is 0.22. So, based on the test carried out without blocking you would have accepted the null hypothesis and concluded that there is no difference between the teaching methodologies, all the teachers of doing an excellent job and let them continue with their own unique style of teaching to the detriment of the student's performances, okay.

So, this shows the importance of blocking. Without blocking, the tests were not that sensitive, so

you have to accept the null hypothesis. By using blocking, you made the test more sensitive and you are also able to detect the difference between the teaching methodologies and hence you could come to a good conclusion. So, you can also go and tell the management if you are working in an industry or any job that the proposed modifications are definitely different, so there is a change created.

The next important question is whether the change which was proposed actually improved the performance or decreased the performance, that is another thing and again tests are available to compare between the different treatment means and see which one is better than the other. We saw that in the case of the confidence intervals in the previous example.


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**EXAMPLE 6**

**g. If the headmaster had not considered blocking then what conclusion he may have drawn?**

The headmaster concludes that there is no difference between the instruction methodologies of the four teachers.



NPTEL

So, this completes our discussion on the example problems.

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## Degrees of Freedom

$$\text{Total : } ab - 1 = 16 - 1 = 15$$

$$\text{Treatment : } (a-1) = 4 - 1$$

$$\text{Blocks: } (b-1) = 4 - 1$$

$$\text{Error: } (a-1)(b-1) = 9$$



I hope that you not only understood the concept but also enjoyed doing the problems. Enjoying the problems is very important just as doing them correctly. Let us now move on to design of experiments involving 2 or more factors. Now, we are getting into the business end of the design of experiments. Thank you for your attention, looking forward to meeting you again.