

Analysis of Random Block Design with one missing observation

Let the observation $y_{ij} = x$, say, in the j^{th} block and receiving the i^{th} treatment be missing, as given below.

Blocks	Treatments					Totals	
	1	2	...	i	...		v
1	y_{11}	y_{21}	...	y_{i1}	...	y_{v1}	$T_{.1}'$
2	y_{12}	y_{22}	...	y_{i2}	...	y_{v2}	$T_{.2}'$
...
j	y_{1j}	y_{2j}	...	$y_{ij} = x$...	y_{vj}	$T_{.j}' + x$
...
r	y_{1r}	y_{2r}	...	y_{ir}	...	y_{vr}	$T_{.r}'$
Totals	$T_{.1}'$	$T_{.2}'$...	$T_{.i}' + x$...	$T_{.v}'$	$T_{..} + x = G$

Where

$T_{.i}'$ is the total of observations for the treatments not containing the missing observations ($i' = 1, 2, \dots, i-1, i+1, \dots, v$)

$T_{.j}'$ is the total of observations in the blocks not containing the missing observations ($j' = 1, 2, \dots, j-1, j+1, \dots, r$)

$T_{.i}$ is the total of $(r-1)$ known observations for the i^{th} treatment (containing the missing observations)

$T_{.j}$ is the total of $(v-1)$ known observations in the j^{th} block (containing the missing observation)

$T_{..}$ is the total of all $(v \times r - 1)$ known observations.

The linear model is

$$y_{ij} = \mu + t_i + b_j + \epsilon_{ij}; \quad \begin{matrix} i=1,2,\dots,v \\ j=1,2,\dots,r \end{matrix}$$

→ (1)

Split this linear model in two parts - one corresponding to the known observations and the other corresponding to the unknown (missing) observations as given below:

$$y_{i'j'} = \mu + t_{i'} + b_{j'} + \epsilon_{i'j'}; \quad \begin{matrix} i'=1,2,\dots,i-1,i+1,\dots,v \\ j'=1,2,\dots,j-1,j+1,\dots,r \end{matrix}$$

→ (2)

and $y_{ij} = x = \mu + t_i + b_j + \epsilon_{ij}$ → (3)

where x denotes the missing observations corresponding to the i^{th} treatment in the j^{th} block.

The least square estimates of the parameters in (2) or (3) are given by

$$\hat{\mu} = \bar{y}_{..} = \frac{T_{..} + \hat{x}}{v \times r} \rightarrow (4)$$

$$\hat{t}_i' = \bar{y}_{i.}' - \bar{y}_{..} = \frac{T_{i.}'}{r} - \frac{T_{..} + \hat{x}}{vr} \rightarrow (5)$$

$$\hat{b}_j' = y_{.j}' - \bar{y}_{..} = \frac{T_{.j}'}{v} - \frac{T_{..} + \hat{x}}{vr} \rightarrow (6)$$

$$\hat{t}_i = \bar{y}_{i.} - \bar{y}_{..} = \frac{T_{i.} + \hat{x}}{r} - \frac{T_{..} + \hat{x}}{vr} \rightarrow (7)$$

$$\hat{b}_j = \bar{y}_{.j} - \bar{y}_{..} = \frac{T_{.j} + \hat{x}}{v} - \frac{T_{..} + \hat{x}}{vr} \rightarrow (8)$$

From (3), $\hat{x} = \hat{y}_{ij} = \hat{\mu} + \hat{t}_i + \hat{b}_j + \hat{\epsilon}_{ij}$

Since there is only one missing observation, we may take $\hat{\epsilon}_{ij} = 0$.

$$\therefore \hat{x} = \hat{\mu} + \hat{t}_i + \hat{b}_j$$

$$= \frac{T_{..} + \hat{x}}{vr} + \frac{T_{i.} + \hat{x}}{r} - \frac{T_{..} + \hat{x}}{vr} + \frac{T_{.j} + \hat{x}}{v} - \frac{T_{..} + \hat{x}}{vr}$$

(using (4), (7), (8)).

$$\Rightarrow \hat{x} = \frac{T_{i.} + \hat{x}}{r} + \frac{T_{.j} + \hat{x}}{v} - \frac{T_{..} + \hat{x}}{vr}$$

$$\Rightarrow \hat{x} \left(1 - \frac{1}{r} - \frac{1}{v} + \frac{1}{vr}\right) = \frac{T_{i.}}{r} + \frac{T_{.j}}{v} - \frac{T_{..}}{vr}$$

$$\Rightarrow \hat{x} (vr - v - r + 1) = v(T_{i.}) + r(T_{.j}) - T_{..}$$

$$\hat{x} [v(r-1) - (r-1)] = vT_{i.} + rT_{.j} - T_{..}$$

$$\hat{x} [(r-1)(v-1)]$$

$$\hat{x} = \frac{vT_{i.} + rT_{.j} - T_{..}}{(r-1)(v-1)}$$