

çfrošk çHkkoka dks I fefyr djus okyh fjLi, Ul I jQd I ds l ak tu grq I k[; dh; vfhkdYi uk, j

ftre d[ekj I hek tXxh ,Ynks oxh] viZk HMed* ,oa fl uh oxh

Hkk—vuqi -& Hkkjrh; —frk I k[; dh vuq akku I l Fkku] ubZ fnYyh&110 012] Hkkjr

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I kjk

fjLi k I jQd i) fr %vkj-, l -, e-½, d ; k vf/kd çfrfØ; k pjka, oaç; kxkRed pjka; k dkj dka ds, d l v/ ds chp I ædk dk vuøku yxkrh gSA vkerk[ij] vkj-, l -, e ea; g ekuk tkrk gSfd ç{k.k LorU= gärfkk çfrošk bdkb; ka dk dbZ çHkko ughagSA yfdu, d h fLFkr ea tc bdkb; ka dksfcuk fd l h vlrjky dsjs[kd : i l sj [kk tkrk g[ogk; fudVorhZ bdkb; ka l svkojy si æ ; k çfrošk çHkkokadh mPp I EHkkouk gkrh gSA bl fy, ijh{k.k dh ifj'kq) rk dk fu.kZ. yusep e, My eabu çHkkokads' krfey djuk cgr gh egROI wZgSA bl ds vfrfj ä] ijh{k.k I pkfyr djus ds fy, I d k/ku ka dh mi yC/krk, oai jh{k.k dk vkdkj, d egROI wZdkj d gSA t[& t[svkdj c<fk g[ijh{k.k I pkfyr djusea' krfey ykxr eaof) gkrh g[ftl I si jh{k.k dh I Vhdrk de gkstrh gA bl v/; ; u ea çfrošk çHkkokads' krfey djus okys fjLi k I jQd vfhkdYi uk vka ij fopkj fd; k x; k gA juka dh Nk/h I [; k eafMY'k; y çfrošk çHkkoka I fgr çFke vkmj jk/cy vfhkdYi uk, j %FORDDNE½ fodfl r dh x; h agA

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Statistical designs for fitting response surfaces incorporating neighbour effects

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ABSTRACT

Response Surface Methodology (RSM) approximates the relationship between one or more response variables and a set of experimental variables or factors. In RSM, it is generally assumed that the observations are independent and there is no effect of neighbouring units. But under the situation when the units are placed linearly with no gaps there is high possibility of overlapping or neighbour effects from the adjacent units. So including these effects into the model is of great importance in deciding the precision of the experiment. Further, availability of resources and size of the experiment is important factor in conducting an experiment. As the size increases, cost involved in conducting the experiment increases, thereby decreasing the precision of the experiment. In this study, response surface designs incorporating neighbour effects have been considered. Method of constructing First Order Rotatable Designs with Differential Neighbour Effects (FORDDNE) has been developed in smaller number of runs.

çLrkouk

vuqØ; k l rg i) fr dbZ 0; k[; kRed pj vk[, d ; k , d l s vf/kd vuqØ; k pj ds chp I ædkka dh

iMfky djus ds fy, mi ; kx fd; k tkrk gA ; g fof/k c,DI vk[foYl u }kj 1951 eai šk fd; k x; k Fkka ; g mu fLFkr; ka ea mi ; kx fd; k tkrk gS tgka dbZ bui v/ pj

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Hkk—vuqi -& Hkkjrh; —frk I k[; dh vuq akku I l Fkku] ubZ fnYyh&110 012] Hkkjr

Hkjrh; dfrk vuq aku if=dk

I Hkkfor : i l sdN çn'kzu eki ; k çfØ; k dh xqkoukk dh fo'kkrk dks çHkkfor djrs gA vf/kd foof.k ds fy, fuEufyf[kr l nHkkzdk v/; u fd; k tk l drk gS [kjh , oa d,uÿ ¼1996½ , oa ekh/xkejh , oa id ¼2006½A vuqØ; k l rg i) fr dk e,My fuEu çdkj l s0; ä fd; k tkrk gA

$$y_u = f(x_{1u}, x_{2u}, x_{3u}, \dots, x_{vu}) + e_u \quad u=1,2,\dots,n$$

vuqØ; k l rg i) fr ea; g ekuk tkrk gS fd çf.k.k Loræ gAvkS fudVortz bdkb; ka dk dkbz çHkko ugha gA yfdu tc bdkb; ka dksfcuk fdl h varjky ds l kfk jS[kd : i eaj [kk tkrk gA rksml fLFkr eaç; kxkRed bdkb; ka dksfudVortz bdkb; ka eaykxwmi pkj l a kstu l s çfrosh çHkko dk vuqko gks l drk gA bl çdkj ; g ekuuk vko'; d gSfd vuqØ; k u dpy ml fo'kSk bdkbz ij ykxwmi pkj l a kstu ij fuHkz djrh gSçfyd fudVortz bdkb; ka ij ykxwmi pkj l a kstu ka ij Hkh fuHkz djrh gA bl fo'k; eaT; knk foof.k dsfy, mijka l nHkkzdk v/; ; u fd; k tk l drk gS Mj , oaxv/ue ¼1980 ½ tXxh l kfjdk , oa 'kekz ¼2010 ½ , oa l kfjdk tXxh , oa 'kekz ¼2013½

; g çfrosh çHkko ds l kfk vuqØ; k l rg i) fr ij l fgr; esnfkk x; k fkk fd fodfl r vfHkdYi ukvka dks vke rks ij cMh l ç; k eajuka dh vko'; drk gkrh gS tks varr% Hkka/ka dh l ç; k ea of) djrh gA ft l l sç; kx djuseayxusokyh ykxv eaof) gkstrh gA vr%bl yf[k eajuks dh Nksh l ç; k ea vfHkdYi ukvka dscukus dh fof/k çLr dh x; h gA

vuq aku fØ; kfof/k% rRdky ck, a vkS nk, a fudVortz bdkb; ka l s çfrosh çHkko dks 'kkfey djus okyk e,My bl çdkj fy[kk x; k gA

$$y_{u'} = \sum_{u=1}^N g_{uu'} f(x_u) + e_{u'} \quad u'=1,\dots,N$$

$$g_{uu'} = 1, \text{ if } u = u'$$

$$= \alpha_1, |\alpha_1| < 1, \text{ if } u - u' = 1, u' < u$$

$$= \alpha_2, |\alpha_2| < 1, \text{ if } u' - u = 1, u' < u$$

$$f(x_u) = \beta_0 + \sum_{i=1}^v \beta_i x_{iu} + e_u$$

vk0; y : i eaY = GXβ + e , G çfrosh vk0; y gA ft l dk v,Mj N × (N + 2) gA rFkk X dk vMj (N + 2) × (v + 1) gA vxj G Kkr gS β = (Z'Z)⁻¹Z'Y

$$tgk Z = GX , \text{ oad}(\beta) = \sigma^2(Z'Z)^{-1}$$

$$X = \begin{bmatrix} 1 & x_{11} & x_{21} & \dots & x_{v1} \\ 1 & x_{12} & x_{22} & \dots & x_{v2} \\ 1 & x_{13} & x_{23} & \dots & x_{v3} \\ \dots & \dots & \dots & \dots & \dots \\ 1 & x_{1N} & x_{2N} & \dots & x_{vN} \end{bmatrix} \quad G_{N(N+2)} = \begin{bmatrix} \alpha_1 & 1 & \alpha_2 & 0 & 0 & 0 & \dots & 0 & 0 \\ 0 & \alpha_1 & 1 & \alpha_2 & 0 & 0 & \dots & 0 & 0 \\ 0 & 0 & \alpha_1 & 1 & \alpha_2 & 0 & \dots & 0 & 0 \\ 0 & 0 & 0 & \alpha_1 & 1 & \alpha_2 & \dots & 0 & 0 \\ \dots & \dots \\ 0 & 0 & 0 & 0 & 0 & 0 & 0 & \alpha_1 & 1 & \alpha_2 \\ 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & \alpha_1 & 1 & \alpha_2 \end{bmatrix}$$

FORDDNE dsfuelzk dh fof/k% 2^{v-1} dsmPpre Øe dks dQ,mM djds ml dh vk/kh çfr—fr çkr dj ij f.j. ke Lo#i juks dh l ç; k ?kVdj 2^{v-2} gkstrh gA çkr vk/kh çfr—fr ¼dh çy, d½ dksml dsuhs, d çkj vkS fy[k çvc , d vrfjä dkjd dsfy,] çfofV; ka-1 vkS -1 l s'kq gksusokyk , d u; k d,ye bl çdkj tkh/dh igys 2^{v-2}/2 dh çfofV; k+1 , oa 'kSk 2^{v-2}/2 dh çfofV; k &1 gkA varr% l hek ly,V bdkb; k vkS vojksk ds xqkkad 'kkfey djus ds i' pkr çkr vfHkdYi uk 2^{v-2}/2 juksa FORDDNE gA tgk v dkj dks dh l ç; k dks çnf'kr djrk gA v ¼ 4 ds fy, vfHkdYi uk vk0; y , oa çfrosh vk0; y ¼G½ fuEufyf[kr : i l sfy[kk tkrk gA

mijka vfHkdYi uk α₁ = 0.1 , oα₂ = 0.3 yusij

$$X_{(2^{4+2}) \times 5} = \begin{bmatrix} 1 & -1 & -1 & -1 & -1 \\ 1 & -1 & -1 & -1 & -1 \\ 1 & -1 & 1 & 1 & 1 \\ 1 & 1 & 1 & -1 & 1 \\ 1 & -1 & -1 & -1 & 1 \\ \hline 1 & 1 & -1 & 1 & -1 \\ 1 & -1 & 1 & 1 & -1 \\ 1 & 1 & 1 & -1 & -1 \\ 1 & -1 & -1 & -1 & -1 \\ \hline 1 & -1 & -1 & -1 & -1 \end{bmatrix}$$

$$G_{8 \times 10} = \begin{bmatrix} \alpha_1 & 1 & \alpha_2 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & \alpha_1 & 1 & \alpha_2 & 0 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & \alpha_1 & 1 & \alpha_2 & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & \alpha_1 & 1 & \alpha_2 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & \alpha_1 & 1 & \alpha_2 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & \alpha_1 & 1 & \alpha_2 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0 & 0 & \alpha_1 & 1 & \alpha_2 & 0 \\ 0 & 0 & 0 & 0 & 0 & 0 & 0 & \alpha_1 & 1 & \alpha_2 \end{bmatrix}$$

mi jkää vflkdYi uk $\alpha_1 = 0.1$, $\alpha_2 = 0.3$ yus i j]

$$(Z'Z)^{-1} = \begin{bmatrix} 0.0637 & 0 & 0 & 0 & 0 \\ 0 & 0.3472 & 0 & 0 & 0 \\ 0 & 0 & 0.1201 & 0 & 0 \\ 0 & 0 & 0 & 0.1201 & 0 \\ 0 & 0 & 0 & 0 & 0.0833 \end{bmatrix}$$

vupfur çfrfØ; k dsçl kj v $(\hat{\beta}_0) = \sigma^2 x_0'(Z'Z)^{-1}x_0$
 dk eku $0.734\sigma^2$ gð, tks vflkdYi uk ds l Hkh fcmvka ds
 fy, l eku gð fuEufyf[kr vflkdYi uk dby $\frac{2^v}{2}$ ea
 jkVvcy gð vr%mi jkää fof/k }kj jfpr vflkdYi uk de
 juks ea vupfur çfrfØ; k dh l Vhdrk dksj djkj j [krk
 gð ftl l sç; kx ea yxusokyh ykxr ea dkQh gn rd
 cpr gkrh gð

fu"d"kz

l d k/kuka dh mi yC/krk vls ç; kxkRed l kexh
 dk vdkj fd l h Hkh çdkj dsç; kx djuseanks egROI wkz
 dkjd gð t\$ & t\$ svkd kj c<fk gð ç; kx dh i fj'kø rk

de gks tkrh gð bl fy, çfros kh çHkkoka dks 'kkfey djrs
 gq vufØ; k l rg vflkdYi uk fodfl r fd, x, gð tks
 dh igysdh rnyuk ea vdkkj ea Hkh NkVsgð fodfl r dh
 x; h vflkdYi uk; aç; ã pjkadh fLFkjrk l fup' pr djrh gð

l nHkz

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