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## Novel Methods For Estimation Of Population Mean Using Auxiliary Information Under PPS Sampling: Application With Real And Simulated Data Sets

Manahil SidAhmed Mustafa<sup>1</sup>, Sohaib Ahmad<sup>2,\*</sup>, Erum Zahid<sup>3</sup>, Javid Shabbir<sup>4</sup>, Saadia Masood<sup>5</sup>

<sup>1</sup>Department of Statistics, Faculty of Science, University of Tabuk, Tabuk, Saudi Arabia

<sup>2</sup>Department of Statistics, Abdul Wali Khan University, Mardan, Pakistan

<sup>3</sup>Department of Applied Mathematics and Statistics, Institute of Space Technology, Pakistan

<sup>4</sup>Department of Statistics, University of Wah, Wah Cantt, Pakistan

<sup>5</sup>Department of Statistics, PMAS Arid Agriculture University, Rawalpindi, Pakistan

<sup>1</sup>Email: msida@ut.edu.sa

<sup>2</sup>\*Email: sohaib\_ahmad@awkum.edu.pk

<sup>3</sup>Email: erumzahid2@gmail.com

<sup>4</sup>Email: javidshabbir@gmail.com

<sup>5</sup>Email: saadia.masood@uaar.edu.pk

**\*Correspondence:** Sohaib Ahmad

**\*E-mail:** sohaib\_ahmad@awkum.edu.pk

### Abstract

The use of simple random sampling (SRS) ensures that each and every unit in the population has an equal chance of being included in the sample. Due to the fact that it disregards the potential significance of the units size, SRS does not appear to be an appropriate strategy on the other hand when the units differ greatly in size. In these kinds of circumstances, it is possible that selecting units with the help of unequal probabilities instead of sampling with equal probability will result in more accurate estimations. In this method, the units are selected with a probability proportional to size (PPS) sampling that corresponds to a predetermined size measure. In order to estimate the finite population mean, this paper proposed a logarithmic-type estimator that relies on PPS sampling and simple random sampling. If the sampling technique is applied symmetrically across the population, biases can be minimized and the sample can be more accurately used to represent the entire population. We conducted an extensive numerical analysis and simulation study to evaluate the proposed estimator. We also provide visual representations of the results to show how well the proposed estimator works. In light of the numerical outcome, we see that the proposed estimator is more useful for estimating the population means using PPS sampling methods.

**Keywords:** PPS sampling, mean estimation, simulation, mean squared error, bias, efficiency.

**Mathematical Subject Classification:** 62D05

### 1. Introduction

A common issue with survey sampling is trying to estimate the finite population mean; many determinations have been made to increase the accuracy of these estimators. There is an enormous amount of information in the literature on various ways to incorporate the auxiliary variables using ratio, product, and regression-type estimations. In cases where many auxiliary variables are present, a comprehensive range of estimators have been proposed, most of which combine ratio, product, or regression estimators. Using the most effective statistical features, scientists have previously attempted to estimate kurtosis, variance, and coefficient of variation, among other population metrics. For this approach to work, it requires a population sample that is highly representative. If the target population is homogeneous, then simple random sampling (with or without replacement) can be used to choose units. It is also necessary to know the auxiliary variable's population parameters before estimating it using the ratio, product, or regression methods. By making suitable adjustments to the auxiliary variables, several authors have put forward various estimators. In order to explore more into these research findings, the investigator may analyze the [10-18].

In many contexts, the size of the population might vary substantially. A medical study may alter the size of hospitals and the frequency of a certain diagnosis, for instance. A questionnaire focusing on household income may also yield different results for residences with varying numbers of siblings, leading to various probabilities of units. To address this unequal probability, we use PPS sampling. The probability of collecting data for each population sample unit is proportionate to an auxiliary variable in PPS, an unequal random sampling approach. Consider the case when we need to assess a province's population within a country; in this case, we would make use of the corresponding auxiliary variable to the study variable. For instance, examine (i) the total population of the provinces in the country (correlation with research variable = 0.97). (ii) the total

number of families in each village in the province has a correlation coefficient of 0.99 with the research variable. In light of these facts, it appears that (ii) might demonstrate to be more useful when estimating. A number of estimators have been suggested by different researchers under PPS, which successfully adjust the auxiliary variables. The researcher has the capacity to examine this work by [19-40].

- (i) It is the goal of this article to provide better estimators for the finite population mean under PPS using auxiliary variables.
- (ii) The properties of the recommended estimator are disclosed up to the first order of approximation.
- (iii) The uses of the suggested estimator are checked with the help of a simulation investigation and real data sets from different domains.

The article has been structure as follows. The methods and notations for this article are discussed in detailed in Section 2. Existing estimators were reviewed in Section 3. Section 4 outlined the suggested estimate for computing the populations mean using PPS sampling. Section 5 presents the empirical investigation. In Section 6, we present a simulation study that assesses the performance of our suggested estimator. Section 7 discusses the numerical results. In Section 8, the conclusion of the paper is given in detail.

## 2. Methodology

Let a population comprises  $\mathbf{W} = \{W_1, W_2, \dots, W_N\}$ . Let  $Y_i$  and  $\{X_i, Z_i\}$  be the features of the population study variable and the auxiliary variables correspondingly. We select a sample of size  $n$  by using probability proportional to size sampling taking  $Z$  as size of the unity. i.e.

$P_i = \frac{Z_i}{\sum_{i=1}^N Z_i}$ , be the PPS sampling for gaining the components. To acquire a sample of size  $n$ , we employ the PPSWR method.

Define

$$\left[ u_i = \frac{Y_i}{NP_i}, v_i = \frac{X_i}{NP_i} \right],$$

$$\left[ \bar{u} = \frac{\sum_{i=1}^n u_i}{n} = \bar{y}_{pps}, \bar{v} = \frac{\sum_{i=1}^n v_i}{n} = \bar{x}_{pps} \right],$$

We evaluate the following error terms in order to determine the characteristics of the estimators, namely the bias and mean square error:

$$\text{Let } \varrho_0 = \frac{\bar{u} - \bar{Y}}{\bar{Y}}, \varrho_1 = \frac{\bar{v} - \bar{X}}{\bar{X}}, E(\varrho_i) = 0, i=0,1.$$

$$E(\varrho_0^2) = \frac{C_u^2}{n}, E(\varrho_1^2) = \frac{C_v^2}{n}, E(\varrho_0 \varrho_1) = \rho_{uv} C_u C_v,$$

$$C_u = \frac{S_u}{\bar{Y}}, C_v = \frac{S_v}{\bar{X}}, \text{ be the population C.V such that}$$

$$S_u = \sqrt{\sum_{i=1}^N P_i (u_i - \bar{Y})^2}, S_v = \sqrt{\sum_{i=1}^N P_i (v_i - \bar{X})^2}$$

$$\text{Let } \rho_{uv} = \frac{\sum_{i=1}^N P_i (u_i - \bar{Y})(v_i - \bar{X})}{S_u S_v}.$$

## 3. Existing estimators

This section provides a detailed analysis of many standard estimators that are currently in use for mean estimate under PPS sampling.

1. The usual estimator with variance under PPS, are given by:

$$T_{1pps} = \bar{u} \tag{1}$$

$$\text{Var}(T_{1pps}) = \lambda \bar{Y}^2 C_u^2 \tag{2}$$

2. The ratio estimator with bias and MSE under PPS, are given by:

$$T_{2pps} = \bar{u} \left( \frac{\bar{X}}{\bar{v}} \right) \tag{3}$$

$$\text{Bias}(T_{2pps}) \cong \bar{Y} \lambda [C_u^2 - \rho_{uv} C_u C_v],$$

$$\text{MSE}(T_{2pps}) \cong \bar{Y}^2 \lambda [C_u^2 + C_v^2 - 2\rho_{uv} C_u C_v] \tag{4}$$

3. [6] suggested a product estimator with bias and MSE, are given by:

$$T_{3pps} = \bar{u} \left( \frac{\bar{v}}{\bar{X}} \right) \tag{5}$$

$$\text{Bias}(T_{3pps}) \cong \bar{Y} \lambda \rho_{uv} C_u C_v,$$

$$\text{MSE}(T_{3pps}) \cong \bar{Y}^2 \lambda [C_u^2 + C_v^2 + 2\rho_{uv} C_u C_v]. \tag{6}$$

4. The regression estimator, is given by:

$$T_{4pps} = \bar{u} + \psi_1 (\bar{X} - \bar{v}), \tag{7}$$

where  $\psi_1$  is constant. The value of  $\psi_1$  is given by:

$$\psi_{1(opt)} = \frac{\rho_{uv} S_u}{S_v}$$

The variance of  $T_{4pps}$  at  $\psi_{1(opt)}$  is given by:

$$\text{Var}(T_{4pps}) \cong \lambda \bar{Y}^2 C_u^2 (1 - \rho_{uv}^2) \tag{8}$$

5. [7] suggested the following estimators:

$$T_{5pps} = \bar{u} \exp\left(\frac{\bar{X} - \bar{v}}{\bar{X} + \bar{v}}\right), \tag{9}$$

and

$$T_{6pps} = \bar{u} \exp\left(\frac{\bar{v}-\bar{X}}{\bar{v}+\bar{X}}\right). \quad (10)$$

The biases and MSEs of  $T_{5pps}$ ,  $T_{6pps}$  are given by:

$$\begin{aligned} \text{Bias}(T_{5pps}) &\cong \lambda \bar{Y} \left( \frac{3}{8} C_v^2 - \frac{1}{2} \rho_{uv} C_u C_v \right) \\ \text{MSE}(T_{5pps}) &\cong \lambda \bar{Y}^2 \left( C_u^2 + \frac{1}{4} C_v^2 - \rho_{uv} C_u C_v \right), \end{aligned} \quad (11)$$

$$\begin{aligned} \text{Bias}(T_{6pps}) &\cong \lambda \bar{Y} \left( \rho_{uv} C_u C_v - \frac{1}{4} C_v^2 \right), \\ \text{MSE}(T_{6pps}) &\cong \lambda \bar{Y}^2 \left[ C_u^2 + \frac{1}{4} C_v^2 + \rho_{uv} C_u C_v \right] \end{aligned} \quad (12)$$

6. [1] suggested ratio type estimator with bias and MSE are given by:

$$T_{7pps} = (1 - \Omega_1) \bar{u} + \bar{u} \left( \frac{\bar{X}}{\bar{v}} \right) \quad (13)$$

$$\begin{aligned} \text{Bias}(T_{7pps}) &\cong \lambda \bar{Y} \left( \frac{\Omega_1}{2} C_v^2 - \Omega_1 \rho_{uv} C_u C_v \right) \\ \text{MSE}(T_{7pps}) &\cong \lambda \bar{Y}^2 [C_u^2 + \Omega_1^2 C_v^2 - 2\Omega_1 \rho_{uv} C_u C_v] \end{aligned} \quad (14)$$

where

$$\Omega_1 = \frac{\rho_{uv} C_v}{C_v}$$

7. [2] suggested improved ratio type estimator using coefficient of variation with bias and MSE, are given by:

$$T_{8pps} = \bar{u} \exp\left(\frac{\bar{X}-C_v}{\bar{v}+C_v}\right) \quad (15)$$

$$\begin{aligned} \text{Bias}(T_{8pps}) &\cong \lambda \bar{Y} (\Omega_2^2 C_v^2 - \Omega_2 \rho_{uv} C_u C_v) \\ \text{MSE}(T_{8pps}) &\cong \lambda \bar{Y}^2 [C_u^2 + \Omega_2^2 C_v^2 - 2\Omega_2 \rho_{uv} C_u C_v] \end{aligned} \quad (16)$$

$$\Omega_2 = \frac{\bar{X}}{\bar{X}+C_v}$$

8. [3] recommended ratio estimator using C.V and correlation among the study and the auxiliary variables, with bias and MSE are given by:

$$T_{9pps} = \left( \frac{\bar{u}}{\bar{v}C_v + \rho_{uv}} \right) [\bar{X}C_v + \rho_{uv}] \quad (17)$$

$$\begin{aligned} \text{Bias}(T_{9pps}) &\cong \lambda \bar{Y} (\Omega_3^2 C_v^2 - \Omega_3 \rho_{uv} C_u C_v) \\ \text{MSE}(T_{9pps}) &\cong \lambda \bar{Y}^2 [C_u^2 + \Omega_3^2 C_v^2 - 2\Omega_3 \rho_{uv} C_u C_v] \end{aligned} \quad (18)$$

$$\Omega_3 = \frac{\bar{X}C_v}{\bar{X}C_v + \rho_{uv}}$$

9. [4] suggested ratio estimator using third quartile with bias and MSE are given by:

$$T_{10pps} = \bar{u} \left( \frac{\bar{X}+Q_3(x)}{\bar{v}+Q_3(x)} \right) [\bar{X}C_v + \rho_{uv}] \quad (19)$$

$$\begin{aligned} \text{Bias}(T_{10pps}) &\cong \lambda \bar{Y} (\Omega_4^2 C_v^2 - \Omega_4 \rho_{uv} C_u C_v) \\ \text{MSE}(T_{10pps}) &\cong \lambda \bar{Y}^2 [C_u^2 + \Omega_4^2 C_v^2 - 2\Omega_4 \rho_{uv} C_u C_v] \end{aligned} \quad (20)$$

$$\Omega_4 = \frac{\bar{X}}{\bar{X}+Q_3(v)}$$

10. [4] suggested ratio estimator using first quartile with bias and MSE are given by:

$$T_{11pps} = \bar{u} \left( \frac{\bar{X}+Q_1(v)}{\bar{v}+Q_1(v)} \right) [\bar{X}C_v + \rho_{uv}] \quad (21)$$

$$\begin{aligned} \text{Bias}(T_{11pps}) &\cong \lambda \bar{Y} (\Omega_5^2 C_v^2 - \Omega_5 \rho_{uv} C_u C_v) \\ \text{MSE}(T_{11pps}) &\cong \lambda \bar{Y}^2 [C_u^2 + \Omega_5^2 C_v^2 - 2\Omega_5 \rho_{uv} C_u C_v] \end{aligned} \quad (22)$$

$$\Omega_5 = \frac{\bar{X}}{\bar{X}+Q_1(v)}$$

11. [5] suggested ratio estimator using median of the auxiliary variables with bias and MSE are given by:

$$T_{12pps} = \bar{u} \left( \frac{\bar{X}C_v + M_x}{\bar{v}C_v + M_x} \right) \quad (23)$$

$$\begin{aligned} \text{Bias}(T_{12pps}) &\cong \lambda \bar{Y} (\Omega_6^2 C_v^2 - \Omega_6 \rho_{uv} C_u C_v) \\ \text{MSE}(T_{12pps}) &\cong \lambda \bar{Y}^2 [C_u^2 + \Omega_6^2 C_v^2 - 2\Omega_6 \rho_{uv} C_u C_v] \end{aligned} \quad (24)$$

$$\Omega_6 = \frac{\bar{X}C_v}{\bar{X}C_v + M_x}$$

12. [5] suggested ratio estimator using quartile deviation with bias and MSE are given by:

$$T_{13pps} = \bar{u} \left( \frac{\bar{X}+Q.D_x}{\bar{v}+Q.D_x} \right) \quad (25)$$

$$\begin{aligned} \text{Bias}(T_{13pps}) &\cong \lambda \bar{Y} (\Omega_7^2 C_v^2 - \Omega_7 \rho_{uv} C_u C_v) \\ \text{MSE}(T_{13pps}) &\cong \lambda \bar{Y}^2 [C_u^2 + \Omega_7^2 C_v^2 - 2\Omega_7 \rho_{uv} C_u C_v] \end{aligned} \quad (26)$$

$$Q.D_x = \frac{Q_3 - Q_1}{2}, \Omega_7 = \frac{\bar{X}}{\bar{X}+Q.D_x}$$

13. [5] suggested estimator using quartile average with bias and MSE are given by:

$$T_{14pps} = \bar{u} \left( \frac{\bar{X}+Q.D_{xa}(x)}{\bar{v}+Q.D_{xa}(x)} \right) \quad (27)$$

$$\begin{aligned} \text{Bias}(T_{14pps}) &\cong \lambda \bar{Y}(\Omega_8^2 C_v^2 - \Omega_8 \rho_{uv} C_u C_v) \\ \text{MSE}(T_{14pps}) &\cong \lambda \bar{Y}^2 [C_u^2 + \Omega_8^2 C_v^2 - 2\Omega_8 \rho_{uv} C_u C_v] \\ Q.Da_{(x)} &= \frac{Q_3 + Q_1}{2}, \Omega_8 = \frac{\bar{X}}{\bar{X} + Q.Da_{(x)}} \end{aligned} \quad (28)$$

#### 4. Suggested estimator

In most cases, the precision of population parameter estimation is enhanced by including auxiliary information, which reduces the Mean Square Error (MSE) and boost the percent relative efficiency (PREs). This improvement is predicated on a proper function being applied with care and consideration. This articles aims to suggest an improved estimator for estimation of population mean under PPS, which is given by:

$$T_{prop(pps)} = \left[ \bar{u} \left( \frac{\bar{X}}{\bar{v}} \right) + \Omega_{11} \bar{u} \exp \left( \frac{\bar{X} - \bar{v}}{\bar{X} + \bar{v}} \right) + \Omega_{12} \bar{u} \left\{ 1 + \log \left( \frac{\bar{X}}{\bar{v}} \right) \right\} \right] \quad (29)$$

In (29), the  $\Omega_{11}$  and  $\Omega_{12}$  are constants.

By expressing (29), we got the simplified form, which is given by:

$$T_{prop(pps)} - \bar{Y} = \bar{Y}(-\varrho_1 + \varrho_1^2) + \bar{Y}\Omega_{11} \left( 1 - \frac{\varrho_1}{2} + \frac{\varrho_1^2}{2} \right) + \bar{Y}\Omega_{12} \left( 1 - \frac{\varrho_1}{2} + \frac{\varrho_1^2}{2} \right) + \bar{Y}(\varrho_0 - \varrho_0\varrho_1) + \bar{Y}\Omega_{11} \left( \varrho_0 - \frac{\varrho_0\varrho_1}{2} \right) + \bar{Y}\Omega_{12}(\varrho_0 - \varrho_0\varrho_1) \quad (30)$$

Taking expectation on both sides, we got bias of  $T_{prop(pps)}$ , which is given by:

$$\text{Bias}(T_{prop(pps)}) = \bar{Y} \left[ \lambda C_v^2 - \lambda \rho_{uv} C_u C_v + \Omega_{11} \left( 1 + \frac{3}{8} \lambda C_v^2 - \frac{1}{2} \lambda \rho_{uv} C_u C_v \right) + \Omega_{12} \left( 1 + \frac{1}{2} \lambda C_v^2 - \lambda \rho_{uv} C_u C_v \right) \right]$$

Squaring and taking expectation of (30), after simplification, we got the MSE expressions, which is given by:

$$\text{MSE}(T_{prop(pps)}) = \bar{Y}^2 [A_{11} + \Omega_{11}^2 B_{11} + \Omega_{12}^2 C_{11} + 2\Omega_{11}\Omega_{12}D_{11} + 2\Omega_{12}F_{11} + 2\Omega_{11}\Omega_{12}G_{11}] \quad (31)$$

Where

$$\begin{aligned} A_{11} &= [\lambda C_u^2 + \lambda C_v^2 - 2\lambda \rho_{uv} C_u C_v], B_{11} = 1 + \lambda [C_v^2 + C_u^2 - 2\lambda \rho_{uv} C_u C_v], \\ C_{11} &= 1 + \lambda [2C_v^2 + C_u^2 - 4\lambda \rho_{uv} C_u C_v], D_{11} = \lambda \left( C_v^2 - \frac{1}{5} \rho_{uv} C_u C_v + \frac{3}{2} C_v^2 \right) \\ F_{11} &= \lambda [2C_v^2 + C_u^2 - 3\lambda \rho_{uv} C_u C_v], G_{11} = 1 + \lambda \left[ \frac{11}{8} C_v^2 + C_u^2 - 3\lambda \rho_{uv} C_u C_v \right] \end{aligned}$$

Differentiating (31), with respect to  $\Omega_{11}$  and  $\Omega_{12}$ , we got the optimum values, which is given by:

$$\begin{aligned} \Omega_{11} &= \frac{F_{11}G_{11} - D_{11}C_{11}}{B_{11}C_{11} - G_{11}^2} \\ \Omega_{12} &= \frac{D_{11}G_{11} - B_{11}F_{11}}{B_{11}C_{11} - G_{11}^2} \end{aligned}$$

Putting the values of  $\Omega_{11}$  and  $\Omega_{12}$  in (31):

$$\text{MSE}(T_{prop(pps)_{min}}) = \bar{Y}^2 \left[ A_{11} + \left( \frac{P_{11}}{Q_{11}} \right) \right] \quad (32)$$

Where

$$\begin{aligned} P_{11} &= B_{11}(F_{11}G_{11} - D_{11}C_{11})^2 + C_{11}(D_{11}G_{11} - B_{11}F_{11})^2 + 2(F_{11}G_{11} - D_{11}C_{11})D_{11}(B_{11}C_{11} - G_{11}^2) + 2(D_{11}G_{11} - B_{11}F_{11})F_{11}(B_{11}C_{11} - G_{11}^2) \\ &+ 2G_{11}^2(F_{11}G_{11} - D_{11}C_{11})(D_{11}G_{11} - B_{11}F_{11}), \\ Q_{11} &= (B_{11}C_{11} - G_{11}^2)^2. \end{aligned}$$

#### 5. Numerical study

Here we use a few real data sets to compare the proposed and current estimators. Each estimator is evaluated by calculating its PRE and MSE. Details and a brief summary of the datasets being considered are provided below:

##### Population-I: [Source: [9]]

Y=No. of IDPs in USA in 1996, X= No. of IDPs in USA in 1995, Z= Number of IDPs in USA in 1994.

##### Population-II: [Source: [8]]

Y=No of beds allocated for Covid patients, X= Beds allocated for Covid, Z= Beds used by patient,

##### Population-III: [Source: [6]]

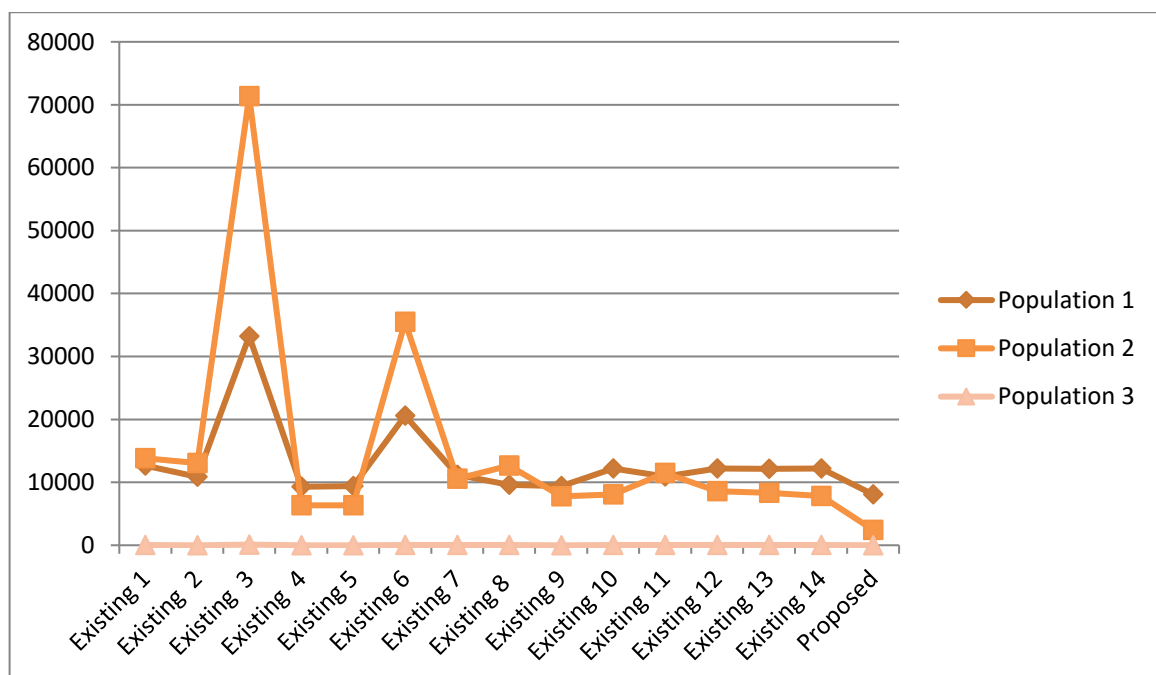
Y=Agricultural maize in 1964, X=agriculture maize in 1963,  $R_{X1}$ =rank of  $X_1$ .

**Table 1:** Summary of Populations I-IV

| Parameters  | I            | II        | III         |
|-------------|--------------|-----------|-------------|
| $N$         | 51           | 36        | 34          |
| $n$         | 12           | 8         | 8           |
| $\lambda$   | 0.08333333   | 0.125     | 0.125       |
| $\bar{Y}$   | 13903.24     | 660.1389  | 199.4412    |
| $\bar{X}$   | 15464.06     | 215.6389  | 208.8824    |
| $\bar{u}$   | 61284.25     | 3645.545  | 817.6256    |
| $\bar{v}$   | 64373.61     | 1308.779  | 864.0967    |
| $C_u$       | 0.02931779   | 0.481517  | 0.07564295  |
| $C_v$       | 0.04196459   | 0.4155077 | 0.07429192  |
| $\rho_{uv}$ | 0.735276     | 0.1726467 | 0.9018024   |
| $S_u$       | 1796.718     | 317.8681  | 61.84761    |
| $S_v$       | 2571.768     | 89.59963  | 60.74297    |
| $C_u^2$     | 0.0008595326 | 0.2318587 | 0.005721856 |
| $C_v^2$     | 0.001761027  | 0.1726467 | 0.005519289 |

**Table 2:** MSE and PRE based on real data

| Estimator             | I        |          | II       |          | III      |          |
|-----------------------|----------|----------|----------|----------|----------|----------|
|                       | MSE      | PRE      | MSE      | PRE      | MSE      | PRE      |
| $T_{1pps}$            | 12630.02 | 100      | 13845.63 | 100      | 28.44963 | 100      |
| $T_{2pps}$            | 10851.7  | 116.3875 | 13069.11 | 105.9417 | 5.496653 | 517.5809 |
| $T_{3pps}$            | 33217.47 | 38.0222  | 71356.55 | 19.40345 | 106.2875 | 26.76667 |
| $T_{4pps}$            | 9305.647 | 135.7242 | 6360.257 | 217.6899 | 5.313038 | 535.4681 |
| $T_{5pps}$            | 9389.713 | 134.5091 | 6365.571 | 217.5081 | 10.11253 | 281.3305 |
| $T_{6pps}$            | 20572.6  | 61.39241 | 35509.3  | 38.99158 | 60.50795 | 47.018   |
| $T_{7pps}$            | 11175.6  | 113.0142 | 10570.78 | 130.9802 | 18.32737 | 155.2303 |
| $T_{8pps}$            | 9607.106 | 131.4653 | 12672.59 | 109.2566 | 24.85712 | 114.4526 |
| $T_{9pps}$            | 9383.771 | 134.5942 | 7775.361 | 178.0706 | 5.316287 | 535.1409 |
| $T_{10pps}$           | 12176.87 | 103.7214 | 8063.308 | 171.7116 | 26.44194 | 107.5928 |
| $T_{11pps}$           | 10934.19 | 115.5094 | 11507.6  | 120.3173 | 20.52    | 138.6434 |
| $T_{12pps}$           | 12195.43 | 103.5635 | 8597.544 | 161.0417 | 28.0879  | 101.2878 |
| $T_{13pps}$           | 12130.32 | 104.1194 | 8336.823 | 166.0781 | 26.23207 | 108.4536 |
| $T_{14pps}$           | 12215.5  | 103.3934 | 7821.731 | 177.015  | 26.61554 | 106.891  |
| $T_{prop(pps)_{min}}$ | 8072.972 | 156.4481 | 2437.415 | 568.0458 | 4.854198 | 586.083  |

**Figure 1:** MSEs using actual data sets

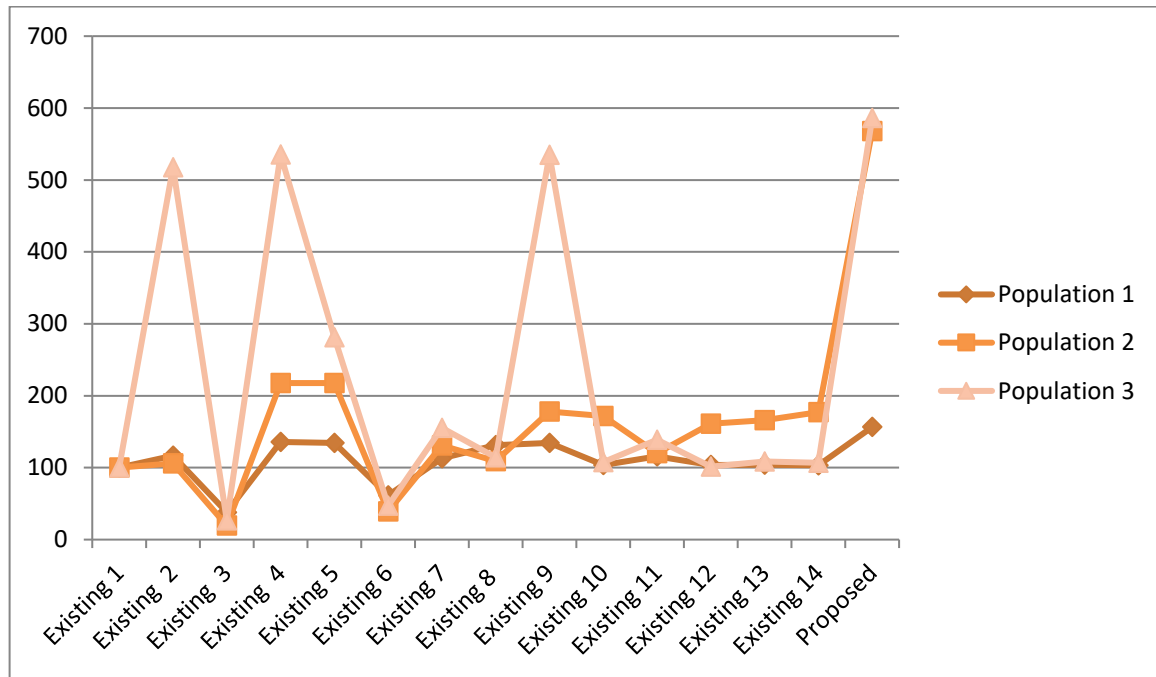


Figure 2: PREs using actual data sets

## 6. Simulation analysis

A multivariate distribution has been used to construct three populations, each with 5,000 individuals. The means of the population and matrices of covariance are presented below.

### Population-I:

$$\mu_1 = \begin{bmatrix} 500 \\ 500 \\ 500 \end{bmatrix}$$

and

$$\Sigma = \begin{bmatrix} 1000 & 800 & 810 \\ 800 & 850 & 820 \\ 810 & 820 & 840 \end{bmatrix}$$

### Population-II:

$$\mu_1 = \begin{bmatrix} 500 \\ 500 \\ 500 \end{bmatrix}$$

and

$$\Sigma = \begin{bmatrix} 1200 & 870 & 820 \\ 870 & 900 & 800 \\ 820 & 800 & 740 \end{bmatrix}$$

### Population-III:

$$\mu_1 = \begin{bmatrix} 500 \\ 500 \\ 500 \end{bmatrix}$$

and

$$\Sigma = \begin{bmatrix} 400 & 270 & 220 \\ 270 & 500 & 300 \\ 220 & 300 & 200 \end{bmatrix}$$

Following populations are used in simulation study algorithm to investigate the performance of the proposed estimator  $T_{prop(pps)min}$  over the existing estimators  $T_{ipps}$  where  $i=1,2,3,\dots,14$ .

i. The mean square error (MSE) of the estimator is given by:

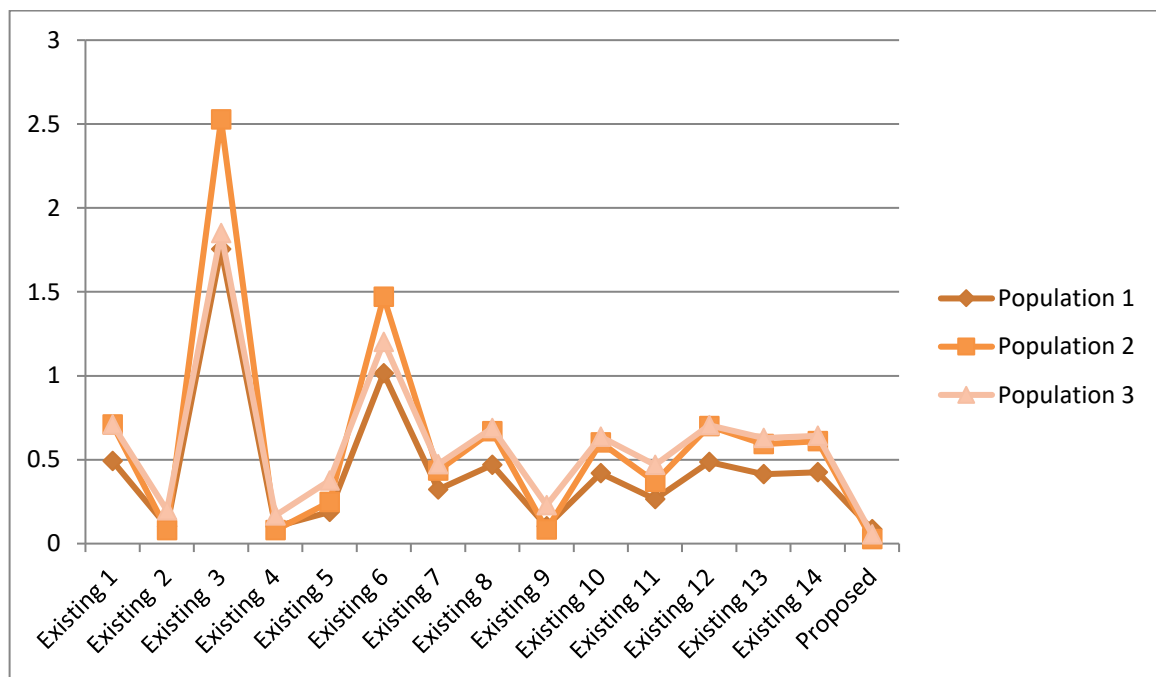
$$MSE(\bar{y}_i) = \frac{1}{k} \sum_{j=1}^k (y_{ij} - \bar{y})^2, \text{ where } k=5000.$$

ii. The percentage relative efficiency (PRE) of estimators as compared to the usual estimator is defined by

$$PRE = \frac{var(T_{1pps})}{MSE(T_i)} \times 100, \text{ where } (i = 1, 2, 3, \dots, 14, T_{prop(pps)_{min}}).$$

**Table 3:** MSE and PRE based on simulated data

| Estimator             | I          |          | II         |          | III       |          |
|-----------------------|------------|----------|------------|----------|-----------|----------|
|                       | MSE        | PRE      | MSE        | PRE      | MSE       | PRE      |
| $T_{1pps}$            | 0.4923419  | 100      | 0.7099783  | 100      | 0.7095295 | 100      |
| $T_{2pps}$            | 0.1019253  | 483.0421 | 0.08038802 | 883.1892 | 0.1986832 | 357.1161 |
| $T_{3pps}$            | 1.754176   | 28.06684 | 2.52683    | 28.09759 | 1.8502470 | 38.34782 |
| $T_{4pps}$            | 0.1007482  | 488.6854 | 0.07984345 | 889.213  | 0.1682158 | 421.7971 |
| $T_{5pps}$            | 0.1882064  | 261.5968 | 0.2467755  | 287.7021 | 0.3753724 | 189.0202 |
| $T_{6pps}$            | 1.014332   | 48.53854 | 1.469996   | 48.29796 | 1.201155  | 59.07063 |
| $T_{7pps}$            | 0.3210197  | 153.3681 | 0.4342943  | 163.4786 | 0.4727048 | 150.0999 |
| $T_{8pps}$            | 0.468335   | 105.126  | 0.6685326  | 106.1995 | 0.6890009 | 102.9795 |
| $T_{9pps}$            | 0.1020816  | 482.3025 | 0.08433732 | 841.8318 | 0.2283451 | 310.7268 |
| $T_{10pps}$           | 0.419834   | 117.2706 | 0.6021761  | 117.9021 | 0.6360148 | 111.5587 |
| $T_{11pps}$           | 0.2645815  | 186.033  | 0.3669585  | 193.4765 | 0.4683221 | 151.5046 |
| $T_{12pps}$           | 0.4867002  | 101.1592 | 0.7002404  | 101.3907 | 0.704722  | 100.6822 |
| $T_{13pps}$           | 0.4129308  | 119.2311 | 0.5918615  | 119.9568 | 0.628896  | 112.8214 |
| $T_{14pps}$           | 0.4256358  | 115.6721 | 0.6108373  | 116.2303 | 0.6419799 | 110.5221 |
| $T_{prop(pps)_{min}}$ | 0.08595412 | 572.7962 | 0.02592395 | 2738.697 | 0.0552664 | 1283.834 |

**Figure 3:** MSEs of estimators using simulation data sets

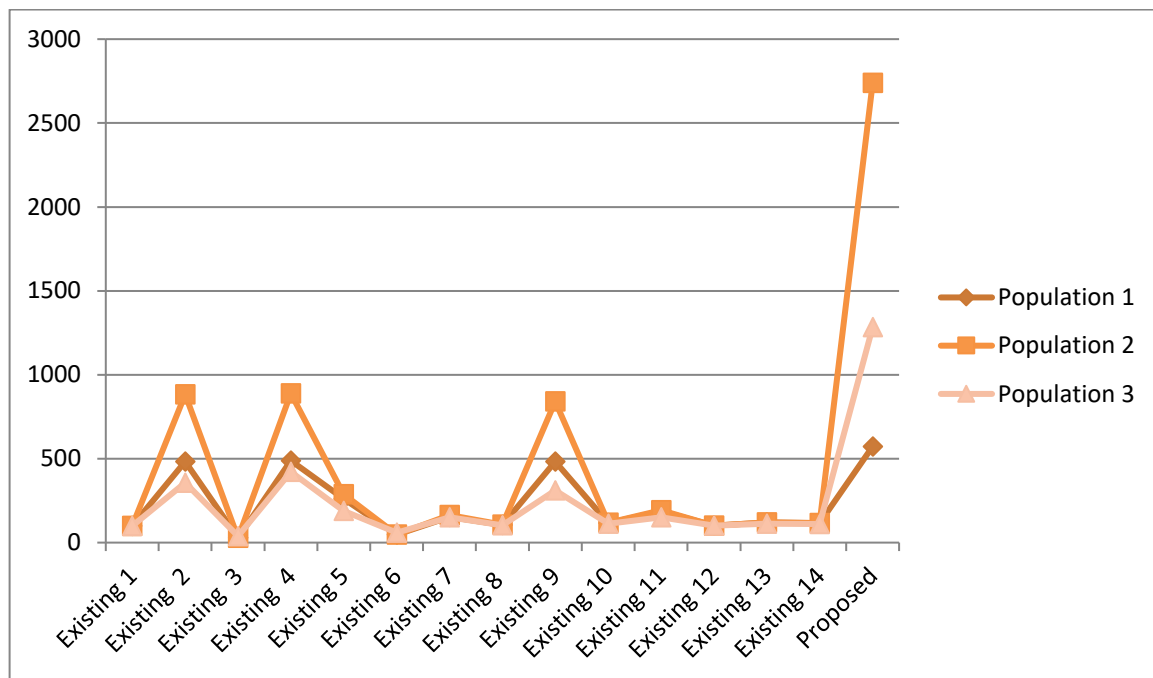


Figure 4: PREs of estimators using simulation data sets

## 7. Discussion

This article introduced a logarithmic-type estimator specifically for the purpose of computing the finite population mean of an investigated variable. By including information from an auxiliary variable, this estimator improves the mean estimate's accuracy. In order to make survey results more reliable, this study highlights the need of mean estimation. We not only analyzed the existing variance estimators in the literature and derived their mean squared errors (MSEs), but we also suggested an estimator and calculated its bias and MSEs. To determine the performance and effectiveness of the estimators, including the proposed estimator, we calculated their MSE and PRE values using a real data set. The MSE value is low as compared to the other, as seen in Table 2. The high PRE further proves that the proposed estimator is significant. Additionally, simulation simulations allow us to prove that the proposed estimator is effective. The suggested estimator is more effective than the existing estimators, as shown in Table 3. Here, we used real-world data sets to run a simulation and generated data following a normal distribution. Then, for every estimator that was considered and suggested, we calculated its MSE and PRE. We also visualize the efficiency of estimators with the help of line graphs. For more details see Figures 1-4. From Tables 2 and 3, we can observe that the MSE values differ for different estimators and parameter combinations. For example, estimator  $T_{prop(pps)_{min}}$  appears to generate less variable and more accurate estimates due to its relatively minimum MSE values in comparison to other estimators. The  $T_{3pps}$  has very high MSE values, which is indicative of poor accuracy when compared to other estimators.

## 8. Conclusion

In this article we have recommended a robust estimator for estimation of population mean using auxiliary variable under PPS sampling. We compared the suggested estimators with existing ones using real data sets to find out how well they worked and how much better they were. The robustness of the proposed estimator was also investigated in a simulation exercise that covered a range of scenarios. According to the results of the simulations and the empirical data sets, the proposed estimator outperformed the existing ones. Therefore, the recommended estimator is ideal for employing in future investigations. The proposed estimator can be used to better estimate of population mean in a wide variety of contexts, such as agriculture, biological sciences, business, medicine, etc. The present work can be easily comprehensive to estimate population proportion based on simple random sampling. Another extension of the current work is to estimate population mean using calibration approach under simple random sampling.

### Data availability

The datasets are available on reasonable request.

### Conflict of interest

The authors declares no conflict of interest



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