

A Transformed Class of Estimators of a Finite Population Mean using Two Auxiliary Variables in Two-Phase Sampling

Manish Kumar, Sarvesh Kumar Dubey, V.N. Rai and B.V.S. Sisodia

Acharya Narendra Deva University of Agriculture and Technology, Ayodhya Received 28 May 2021; Revised 11 August 2022; Accepted 18 November 2022

SUMMARY

In this paper, a transformed class of estimators has been developed for estimating the mean of a finite population under two-phase sampling using two auxiliary variables. The mathematical expressions for bias and mean square error (MSE) of the proposed class, as well as for the pre-existing estimators, have been derived to the first order of approximation. The proposed class of estimators has been compared with the other well-known estimators using the MSE criterion. Moreover, the optimum sample sizes of the first-phase and second-phase samples, along with the optimum MSEs of the concerned estimators, have been derived using the cost function analysis. The theoretical results have been empirically validated by considering real population datasets.

Keywords: Auxiliary variable, Bias, Mean square error, Percent absolute relative bias, Percent relative efficiency, Study variable, Two-phase sampling.

1. INTRODUCTION

It is well established that for estimating the population mean of a study variable, the transformation on auxiliary variable(s) is widely used for obtaining precise and efficient estimators, which outperform the usual unbiased estimator (i.e., the sample mean). Over the years, considerable developments have been made by several authors for the estimation of mean by utilizing transformed auxiliary variable(s) under various sampling designs, for instance, simple random sampling (SRS), two-phase sampling, and so on. Some noteworthy contributions under SRS design have been made by Sisodia and Dwivedi (1981), Upadhyaya and Singh (1999), Singh (2003), Singh and Tailor (2003), Kadilar and Cingi (2004), Gupta and Shabbir (2007), Vishwakarma et al. (2014), Vishwakarma and Kumar (2015), and Kumar and Vishwakarma (2017a).

The theory of estimation of mean has a significant role in various disciplines of research including agriculture, demographic studies, meteorology, and other diversified fields. For instance, the estimation of: average agricultural production, average life span of a species, average annual rainfall, and much more. The estimation theory is also widely applied in surveys dealing with small area estimation (SAE) problems.

To deal with the estimation of mean, the information on auxiliary variable(s) is obtained through various sources such as administrative records, census surveys, past experience, and so on. Sometimes, the prior information on auxiliary variable(s) is not available, and in that case the two-phase sampling design is utilized at the estimation stage. The concept of two-phase sampling was first introduced by Neyman (1938). The procedure of two-phase sampling design for estimating the population mean of a study variable involves two steps: (i) selecting a preliminary large sample (known as the first-phase sample) of size n' from a population consisting of N units for measuring the mean(s) of the auxiliary variable(s), and (ii) selecting a subsample (known as the second-phase sample) of size *n* from the preliminary sample of size n' for measuring the means of both the study variable and the auxiliary variable(s).

Some significant contributions under two-phase sampling design have been made by Sukhatme (1962),

Corresponding author: Manish Kumar E-mail address: manishstats88@gmail.com

Srivastava (1970), Chand (1975), Sisodia and Dwivedi (1982), Mukerjee *et al.* (1987), Singh (2001), Singh and Ruiz Espejo (2007), Singh *et al.* (2007), Vishwakarma and Kumar (2016), Kumar and Vishwakarma (2017b), and Dubey *et al.* (2020).

The use of transformed auxiliary variable(s) for the estimation of mean has received considerable attention by survey statisticians and researchers in the past as well as in the recent times. Considering the given fact, an attempt is made in this paper to develop a transformed class of estimators for the population mean \overline{Y} of the study variable Y using two auxiliary variables under two-phase sampling. The mean square error (MSE) criterion is applied for efficiency comparisons of the proposed class of estimators with the pre- existing estimators. Moreover, the validation of theoretical results has been made using an empirical analysis.

2. MATERIALS AND METHODS

2.1 Some Pre-Existing Estimators of Population Mean

Sukhatme (1962) developed the following ratio estimator under two-phase sampling for the estimation of population mean \overline{Y} of the study variable *Y*:

$$\overline{y}_{R}^{d} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right), \tag{1}$$

where $\overline{x}' = \sum_{i=1}^{n'} X_i / n'$ denotes the first-phase sample mean of the auxiliary variable *X*. Also, $\overline{y} = \sum_{i=1}^{n} Y_i / n$ and $\overline{x} = \sum_{i=1}^{n} X_i / n$ denote, respectively, the second-phase sample means of the variables *Y* and *X*.

Srivastava (1970) utilized a scalar quantity α and suggested the following ratio estimator for \overline{Y} under two-phase sampling:

$$\overline{y}_{ds} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right)^{\alpha}, \qquad (2)$$

Chand (1975) utilized the information on two auxiliary variables X and Z, such that X is closely related to Y as compared to Z (i.e., $\rho_{YX} > \rho_{YZ} > 0$), and developed the following chain ratio type estimator for \overline{Y} :

$$\overline{y}_{R}^{dc} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\overline{Z}}{\overline{z}'} \right), \tag{3}$$

where $\overline{Z} = \sum_{i=1}^{N} Z_i / N$ and $\overline{z}' = \sum_{i=1}^{n'} Z_i / n'$ denote, respectively, the population mean and the first- phase sample mean of the auxiliary variable Z.

Mukerjee *et al.* (1987) defined the following regression estimator for \overline{Y} under two-phase sampling:

$$\overline{y}_{MEA}^{d} = \overline{y} + b_{yx} \left(\overline{x}' - \overline{x} \right) + b_{yz} \left(\overline{z}' - \overline{z} \right), \tag{4}$$

where b_{yx} and b_{yz} denote, respectively, the sample regression coefficient of *Y* on *X*, and the sample regression coefficient of *Y* on *Z*. Also, $\overline{z} = \sum_{i=1}^{n} Z_i/n$ represents the second-phase sample mean of the auxiliary variable *Z*.

Singh and Upadhyaya (1995) suggested a modified chain ratio estimator for \overline{Y} in two-phase sampling as follows:

$$\overline{y}_{SU} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\overline{Z} + C_z}{\overline{z}' + C_z} \right), \tag{5}$$

where C_z is the coefficient of variation of the auxiliary variable Z.

Singh (2001) developed a chain type estimator for \overline{Y} in two-phase sampling as follows:

$$\overline{y}_{S} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\overline{Z} + \sigma_{Z}}{\overline{z}' + \sigma_{Z}} \right), \tag{6}$$

where σ_z is the standard deviation of the auxiliary variable Z.

Upadhyaya and Singh (2001) developed a modified chain ratio estimator for \overline{Y} in two-phase sampling as follows:

$$\overline{y}_{US} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\beta_{2(z)} \overline{Z} + C_Z}{\beta_{2(z)} \overline{z}' + C_Z} \right),\tag{7}$$

where $\beta_{2(z)}$ is the coefficient of kurtosis of the auxiliary variable Z.

Singh *et al.* (2007) utilized the information on correlation coefficient between the auxiliary variables X and Z, and suggested the following chain ratio-type estimator for \overline{Y} :

$$\overline{y}_{SEA} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\overline{Z} + \rho_{XZ}}{\overline{z}' + \rho_{XZ}} \right), \tag{8}$$

where ρ_{XZ} is the correlation coefficient between the variables X and Z.

Singh and Choudhury (2012) suggested the following exponential chain ratio estimator for \overline{Y} :

$$\overline{y}_{Re}^{dc} = \overline{y} \exp\left\{\frac{\left(\overline{x'/\overline{z'}}\right)\overline{Z} - \overline{x}}{\left(\overline{x'/\overline{z'}}\right)\overline{Z} + \overline{x}}\right\},\tag{9}$$

Singh and Majhi (2014) suggested the following exponential type estimator for \overline{Y} :

$$\overline{y}_{SM} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \exp \left(\frac{\overline{Z} - \overline{z}'}{\overline{Z} + \overline{z}'} \right), \qquad (10)$$

Mehta and Tailor (2020) developed the following chain ratio type estimator for \overline{Y} :

$$\overline{y}_{MT} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\overline{Z} + \beta_{2(z)}}{\overline{z}' + \beta_{2(z)}} \right).$$
(11)

To the first order of approximation, the mathematical expressions for Biases of various estimators described above are as follows:

$$B(\overline{y}_R^d) = \overline{Y} \left\{ f_3(C_X^2 - \rho_{YX}C_Y C_X) \right\},$$
(12)

$$B(\overline{y}_{ds}) = \overline{Y}\left[f_3 \alpha \left\{\frac{(\alpha+1)}{2}C_x^2 - \rho_{yx}C_yC_x\right\}\right], \quad (13)$$

$$\begin{split} &B(\overline{y}_{R}^{dc}) = \overline{Y} \left\{ f_{2}(C_{Z}^{2} - \rho_{YZ}C_{Y}C_{Z}) + f_{3}(C_{X}^{2} - \rho_{YX}C_{Y}C_{X}) \right\}, (14) \\ &B(\overline{y}_{MEA}^{d}) = Cov(\overline{x}', b_{yx}) + Cov(\overline{z}', b_{yz}) - Cov(\overline{x}, b_{yx}) - Cov(\overline{z}, b_{yz}), (15) \\ &B(\overline{y}_{SU}) = \overline{Y} \left\{ f_{2}(\psi_{1}^{2}C_{Z}^{2} - \psi_{1}\rho_{YZ}C_{Y}C_{Z}) + f_{3}(C_{X}^{2} - \rho_{YX}C_{Y}C_{X}) \right\}, (16) \\ &B(\overline{y}_{S}) = \overline{Y} \left\{ f_{2}(\psi_{2}^{2}C_{Z}^{2} - \psi_{2}\rho_{YZ}C_{Y}C_{Z}) + f_{3}(C_{X}^{2} - \rho_{YX}C_{Y}C_{X}) \right\}, (17) \\ &B(\overline{y}_{US}) = \overline{Y} \left\{ f_{2}(\psi_{3}^{2}C_{Z}^{2} - \psi_{3}\rho_{YZ}C_{Y}C_{Z}) + f_{3}(C_{X}^{2} - \rho_{YX}C_{Y}C_{X}) \right\}, (18) \\ &B(\overline{y}_{SEA}) = \overline{Y} \left\{ f_{2}(\psi_{4}^{2}C_{Z}^{2} - \psi_{4}\rho_{YZ}C_{Y}C_{Z}) + f_{3}(C_{X}^{2} - \rho_{YX}C_{Y}C_{X}) \right\}, (19) \\ &B(\overline{y}_{Rc}^{dc}) = \overline{Y} \left\{ f_{2} \left(\frac{3}{8}C_{Z}^{2} - \frac{1}{2}\rho_{YZ}C_{Y}C_{Z} \right) + f_{3} \left(\frac{3}{8}C_{X}^{2} - \frac{1}{2}\rho_{YX}C_{Y}C_{X} \right) \right\}, (20) \\ &B(\overline{y}_{SM}) = \overline{Y} \left\{ f_{2} \left(\frac{3}{8}C_{Z}^{2} - \frac{1}{2}\rho_{YZ}C_{Y}C_{Z} \right) + f_{3} \left(C_{X}^{2} - \rho_{YX}C_{Y}C_{X} \right) \right\}, (21) \\ &B(\overline{y}_{MT}) = \overline{Y} \left\{ f_{2} \left(\psi_{5}^{2}C_{Z}^{2} - \psi_{5}\rho_{YZ}C_{Y}C_{Z} \right) + f_{3} \left(C_{X}^{2} - \rho_{YX}C_{Y}C_{X} \right) \right\}, (22) \end{split}$$

Moreover, to the first order of approximation, the mathematical expressions for MSEs of various estimators described above are as follows:

$$MSE\left(\overline{y}_{R}^{d}\right) = \overline{Y}^{2}\left\{f_{1}C_{Y}^{2} + f_{3}\left(C_{X}^{2} - 2\rho_{YX}C_{Y}C_{X}\right)\right\}, \quad (23)$$

$$MSE(\bar{y}_{ds}) = \bar{Y}^{2} \left\{ f_{1}C_{Y}^{2} + f_{3} \left(\alpha^{2}C_{X}^{2} - 2\alpha\rho_{YX}C_{Y}C_{X} \right) \right\}, \quad (24)$$

$$MSE(\bar{y}_{R}^{dc}) = \bar{Y}^{2} \left\{ f_{1}C_{Y}^{2} + f_{2}(C_{Z}^{2} - 2\rho_{YZ}C_{Y}C_{Z}) + f_{3}(C_{X}^{2} - 2\rho_{YX}C_{Y}C_{X}) \right\}, (25)$$

$$MSE(\bar{y}_{MEA}^{d}) = \bar{Y}^{2}C_{Y}^{2}\left\{f_{1} - f_{3}\left(\rho_{YX}^{2} + \rho_{YZ}^{2} - 2\rho_{YX}\rho_{YZ}\rho_{XZ}\right)\right\}, (26)$$

- $MSE(\overline{y}_{SU}) = \overline{Y}^{2} \left\{ f_{1}C_{Y}^{2} + f_{2}(\psi_{1}^{2}C_{z}^{2} 2\psi_{1}\rho_{YZ}C_{Y}C_{z}) + f_{3}(C_{X}^{2} 2\rho_{YX}C_{Y}C_{x}) \right\}, (27)$
- $MSE(\overline{y}_{s}) = \overline{Y}^{2} \left\{ f_{1}C_{\gamma}^{2} + f_{2}(\psi_{2}^{2}C_{z}^{2} 2\psi_{2}\rho_{\gamma z}C_{\gamma}C_{z}) + f_{3}(C_{x}^{2} 2\rho_{\gamma x}C_{\gamma}C_{x}) \right\}, (28)$

$$MSE(\bar{y}_{US}) = \bar{Y}^{2} \left\{ f_{1}C_{Y}^{2} + f_{2}(\psi_{3}^{2}C_{Z}^{2} - 2\psi_{3}\rho_{YZ}C_{Y}C_{Z}) + f_{3}(C_{X}^{2} - 2\rho_{YX}C_{Y}C_{X}) \right\}, (29)$$

$$MSE(\bar{y}_{SE4}) = \bar{Y}^{2} \left\{ f_{1}C_{Y}^{2} + f_{2}(\psi_{4}^{2}C_{Z}^{2} - 2\psi_{4}\rho_{YZ}C_{Y}C_{Z}) + f_{3}(C_{X}^{2} - 2\rho_{YX}C_{Y}C_{X}) \right\},$$
(30)

$$MSE(\bar{y}_{Re}^{dc}) = \bar{Y}^{2} \left\{ f_{1}C_{y}^{2} + f_{2} \left(\frac{1}{4}C_{z}^{2} - \rho_{yz}C_{y}C_{z} \right) + f_{3} \left(\frac{1}{4}C_{x}^{2} - \rho_{yx}C_{y}C_{x} \right) \right\}, (31)$$
$$MSE(\bar{y}_{sy}) = \bar{Y}^{2} \left\{ f_{1}C_{y}^{2} + f_{3} \left(\frac{1}{2}C_{z}^{2} - \rho_{yz}C_{y}C_{z} \right) + f_{3} \left(C_{y}^{2} - 2\rho_{yy}C_{y}C_{y} \right) \right\}, (32)$$

$$MSE(\bar{y}_{SM}) = Y^{2} \left\{ f_{1}C_{Y}^{2} + f_{2} \left(\frac{1}{4}C_{Z}^{2} - \rho_{YZ}C_{Y}C_{Z} \right) + f_{3} \left(C_{X}^{2} - 2\rho_{YX}C_{Y}C_{X} \right) \right\}, (32)$$
$$MSE(\bar{y}_{MT}) = \bar{Y}^{2} \left\{ f_{1}C_{Y}^{2} + f_{2}(\psi_{5}^{2}C_{Z}^{2} - 2\psi_{5}\rho_{YZ}C_{Y}C_{Z}) + f_{3}(C_{X}^{2} - 2\rho_{YX}C_{Y}C_{X}) \right\}, (33)$$

Furthermore, the minimum attainable MSE of the estimator \overline{y}_{ds} is given by

$$MSE(\overline{y}_{ds})_{\min} = \overline{Y}^2 C_Y^2 \left(f_1 - f_3 \rho_{YX}^2 \right).$$
(34)

The notations used are as follows:

$$\begin{split} f_{1} &= \left(\frac{1}{n} - \frac{1}{N}\right), \ f_{2} = \left(\frac{1}{n'} - \frac{1}{N}\right), \ f_{3} = f_{1} - f_{2} = \left(\frac{1}{n} - \frac{1}{n'}\right), \\ \psi_{1} &= \frac{\overline{Z}}{(\overline{Z} + C_{Z})}, \ \psi_{2} = \frac{\overline{Z}}{(\overline{Z} + \sigma_{Z})}, \ \psi_{3} = \frac{\beta_{2(z)}\overline{Z}}{(\beta_{2(z)}\overline{Z} + C_{Z})}, \\ \psi_{4} &= \frac{\overline{Z}}{(\overline{Z} + \rho_{XZ})}, \ \psi_{5} = \frac{\overline{Z}}{(\overline{Z} + \beta_{2(z)})}, \ \beta_{2(z)} = \frac{\mu_{4(z)}}{\mu_{2(z)}^{2}}, \\ \mu_{4(z)} &= \frac{1}{N} \sum_{i=1}^{N} \left(Z_{i} - \overline{Z}\right)^{4}, \ \mu_{2(z)} = \frac{1}{N} \sum_{i=1}^{N} \left(Z_{i} - \overline{Z}\right)^{2}, \\ C_{Y}^{2} &= \frac{S_{Y}^{2}}{\overline{Y}^{2}}, \ C_{X}^{2} &= \frac{S_{X}^{2}}{\overline{X}^{2}}, \ C_{Z}^{2} &= \frac{S_{Z}^{2}}{\overline{Z}^{2}}, \ \rho_{YX} &= \frac{S_{YX}}{S_{Y}S_{X}}, \\ \rho_{YZ} &= \frac{S_{YZ}}{S_{Y}S_{Z}}, \ \rho_{XZ} &= \frac{S_{XZ}}{S_{X}S_{Z}}, \ S_{Y}^{2} &= \frac{1}{(N-1)} \sum_{i=1}^{N} \left(Y_{i} - \overline{Y}\right)^{2}, \\ S_{YX}^{2} &= \frac{1}{(N-1)} \sum_{i=1}^{N} \left(Y_{i} - \overline{X}\right)^{2}, \ S_{Z}^{2} &= \frac{1}{(N-1)} \sum_{i=1}^{N} \left(Z_{i} - \overline{Z}\right)^{2}, \\ S_{YZ} &= \frac{1}{(N-1)} \sum_{i=1}^{N} \left(Y_{i} - \overline{Y}\right) \left(Z_{i} - \overline{Z}\right), \\ S_{XZ} &= \frac{1}{(N-1)} \sum_{i=1}^{N} \left(X_{i} - \overline{X}\right) \left(Z_{i} - \overline{Z}\right). \end{split}$$

2.2 Proposed Class of Estimators

Extending the works of Singh *et al.* (2007), and Mehta and Tailor (2020), we propose the following transformed class of estimators for population mean \overline{Y} under two-phase sampling:

$$T = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\alpha \overline{Z} + \gamma}{\alpha \overline{z}' + \gamma} \right), \tag{35}$$

where α and γ are the scalars, which may be either real numbers or functions of some known parameters of the auxiliary variable(s). Some of the well-known existing estimators, as mentioned in Sub-section 2.1, are observed to be the members of the proposed class *T* on assigning suitable values to the scalars α and γ in (35), as demonstrated in Table 1.

Sl. No.	Authors	Estimators	Assigned values of scalars in the proposed class T	
			α	γ
1	Sukhatme (1962)	$\overline{y}_{R}^{d} = \overline{y}\left(\frac{\overline{x}'}{\overline{x}}\right)$	0	1
2	Chand (1975)	$\overline{y}_{R}^{dc} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\overline{Z}}{\overline{z}'} \right)$	1	0
3	Singh and Upadhyaya (1995)	$\overline{y}_{SU} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\overline{Z} + C_Z}{\overline{z}' + C_Z} \right)$	1	Cz
4	Singh (2001)	$\overline{y}_{S} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\overline{Z} + \sigma_{Z}}{\overline{z}' + \sigma_{Z}} \right)$	1	σ_z
5	Upadhyaya and Singh (2001)	$\overline{y}_{US} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}}\right) \left(\frac{\beta_{2(z)}\overline{Z} + C_Z}{\beta_{2(z)}\overline{z}' + C_Z}\right)$	$eta_{2(z)}$	Cz
6	Singh <i>et al.</i> (2007)	$\overline{y}_{SEA} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\overline{Z} + \rho_{XZ}}{\overline{z}' + \rho_{XZ}} \right)$	1	$ ho_{_{X\!Z}}$
7	Mehta and Tailor (2020)	$\overline{y}_{MT} = \overline{y} \left(\frac{\overline{x}'}{\overline{x}} \right) \left(\frac{\overline{Z} + \beta_{2(z)}}{\overline{z}' + \beta_{2(z)}} \right)$	1	$eta_{2(z)}$

Table 1. Members of the proposed class T

2.3 Bias and MSE of the Proposed Class

To obtain the Bias and MSE of the proposed class *T*, we consider

$$\overline{y} = \overline{Y}(1+e_0), \qquad \overline{x} = \overline{X}(1+e_1), \qquad \overline{x}' = \overline{X}(1+e_1'),$$
$$\overline{z}' = \overline{Z}(1+e_2').$$

Also, we have

$$E(e_{0}) = E(e_{1}) = E(e'_{1}) = E(e'_{2}) = 0,$$

$$E(e_{0}^{2}) = f_{1}C_{Y}^{2}, E(e_{1}^{2}) = f_{1}C_{X}^{2}, E(e'_{1}^{2}) = f_{2}C_{X}^{2}, E(e'_{2}^{2}) = f_{2}C_{Z}^{2},$$

$$E(e_{0}e_{1}) = f_{1}\rho_{YX}C_{Y}C_{X}, E(e_{0}e'_{1}) = f_{2}\rho_{YX}C_{Y}C_{X}, E(e_{0}e'_{2}) = f_{2}\rho_{YZ}C_{Y}C_{Z},$$

$$E(e_{1}e'_{1}) = f_{2}C_{X}^{2}, E(e_{1}e'_{2}) = f_{2}\rho_{XZ}C_{X}C_{Z}, E(e'_{1}e'_{2}) = f_{2}\rho_{XZ}C_{X}C_{Z}.$$
(36)

Now, expressing T in terms of e_0 , e_1 , e_1' and e_2' , we have

$$T = \overline{Y} (1 + e_0) (1 + e_1') (1 + e_1)^{-1} (1 + \psi e_2')^{-1}, \qquad (37)$$

where $\psi = \alpha \overline{Z} / (\alpha \overline{Z} + \gamma).$

Multiplying out, simplifying, and retaining the error terms up to the second degree in (37), we have

$$T - \overline{Y} = \overline{Y} \left(e_0 - e_1 + e_1' - e_0 e_1 + e_0 e_1' - e_1 e_1' + e_1^2 - \psi e_2' - \psi e_0 e_2' + \psi e_1 e_2' - \psi e_1' e_2' + \psi^2 e_2'^2 \right), \quad (38)$$

Taking expectation on both sides of (38), and using results of (36), we obtain the Bias of the proposed class T up to the first order approximation as follows:

$$B(T) = \overline{Y} \left\{ f_2(\psi^2 C_z^2 - \psi \rho_{YZ} C_Y C_Z) + f_3(C_x^2 - \rho_{YX} C_Y C_X) \right\},$$
(39)

Again, on retaining the first order error terms in (38), we have

$$T - \overline{Y} = \overline{Y} \left(e_0 - e_1 + e_1' - \psi \, e_2' \right), \tag{40}$$

Squaring both sides of (40), taking the expectation and using results of (36), we obtain the MSE of the proposed class T to the first order of approximation as:

$$MSE(T) = \overline{Y}^{2} \left(f_{1}C_{Y}^{2} + f_{3}C_{X}^{2} + \psi^{2}f_{2}C_{Z}^{2} - 2f_{3}\rho_{YX}C_{Y}C_{X} - 2\psi f_{2}\rho_{YZ}C_{Y}C_{Z} \right)$$

or $MSE(T) = \overline{Y}^{2} \left\{ f_{1}C_{Y}^{2} + f_{2}(\psi^{2}C_{Z}^{2} - 2\psi\rho_{YZ}C_{Y}C_{Z}) + f_{3}(C_{X}^{2} - 2\rho_{YX}C_{Y}C_{X}) \right\}.$ (41)

The optimum value of Ψ for which the MSE of the proposed class *T* in (41) is minimized, is given by:

$$\psi_{opt} = \frac{\rho_{YZ} C_Y}{C_Z},\tag{42}$$

and hence the minimum attainable MSE of T is given by

$$MSE(T)_{\min} = \overline{Y}^{2} \left\{ f_{1}C_{Y}^{2} - f_{2}\rho_{YZ}^{2}C_{Y}^{2} + f_{3}(C_{X}^{2} - 2\rho_{YX}C_{Y}C_{X}) \right\}$$
(43)

Thus, we establish the following theorem.

Theorem 2.3.1 To the first order of approximation,

$$MSE(T) \ge \overline{Y}^{2} \left\{ f_{1}C_{Y}^{2} - f_{2}\rho_{YZ}^{2}C_{Y}^{2} + f_{3}\left(C_{X}^{2} - 2\rho_{YX}C_{Y}C_{X}\right) \right\},$$
(44)

with equality holding if $\psi = (\rho_{YZ}C_Y)/C_Z$.

2.4 Efficiency Comparisons

It is well known that the variance of sample mean \overline{y} under simple random sampling without replacement (SRSWOR) scheme is given by

$$Var(\overline{y}) = f_1 S_y^2 = f_1 \overline{Y}^2 C_y^2.$$
(45)

For making efficiency comparisons of the proposed estimator T with the well-known pre-existing estimators, we obtain the following conditions by utilizing equations (23) to (33), (41), and (45):

(i)
$$MSE(T) < Var(\overline{y})$$
 if
 $\psi^2 C_Z^2 - 2\psi \rho_{YZ} C_Y C_Z < \frac{f_3 \left(2\rho_{YX} C_Y C_X - C_X^2\right)}{f_2}$, (46)

(ii)
$$MSE(T) < MSE(\overline{y}_{R}^{d})$$
 if
 $\psi < \frac{2\rho_{YZ}C_{Y}}{C_{Z}}$, (47)

(iii)
$$MSE(T) < MSE(\overline{y}_{ds})$$
 if
 $\psi^2 C_z^2 - 2\psi \rho_{yz} C_y C_z < \frac{f_3 \left\{ (\alpha^2 - 1) C_x^2 - 2(\alpha - 1) \rho_{yx} C_y C_x \right\}}{f_2}$, (48)

(iv)
$$MSE(T) < MSE(\overline{y}_R^{dc})$$
 if
 $(\psi^2 - 1)C_Z^2 - 2(\psi - 1)\rho_{YZ}C_YC_Z < 0$, (49)

(v)
$$MSE(T) < MSE(\mathcal{Y}_{MEA})$$
 if

$$f_3(2\rho_{YX}C_YC_X + 2\rho_{XZ}\rho_{YX}\rho_{YZ}C_Y^2 -$$

$$\psi^{2}C_{Z}^{2} - 2\psi\rho_{YZ}C_{Y}C_{Z} < \frac{\rho_{YX}^{2}C_{Y}^{2} - \rho_{YZ}^{2}C_{Y}^{2} - C_{X}^{2}}{f_{2}},$$
(50)

(vi)
$$MSE(T) < MSE(\overline{y}_{SU})$$
 if
 $(\psi + \psi_1)C_z^2 - 2\rho_{YZ}C_YC_Z < 0$, (51)
(vii) $MSE(T) < MSE(\overline{y}_s)$ if

$$(\psi + \psi_2)C_z^2 - 2\rho_{YZ}C_YC_Z < 0, \qquad (52)$$

$$(\psi_z)MSE(T) < MSE(\overline{\nu}_{yz}) \text{ if }$$

$$(\psi + \psi_3)C_z^2 - 2\rho_{YZ}C_YC_Z < 0, \qquad (53)$$

$$(ix) MSE(T) \le MSE(\overline{\nu}_{rest}) \text{ if }$$

$$(\psi + \psi_4)C_z^2 - 2\rho_{YZ}C_YC_Z < 0, \qquad (54)$$

$$(x) MSE(T) < MSE(\overline{y}_{p_2}^{dc}) \text{ if }$$

$$\left(\psi^{2} - \frac{1}{4}\right)C_{z}^{2} - (2\psi - 1)\rho_{yz}C_{y}C_{z} < \frac{f_{3}}{f_{2}}\left(\rho_{yx}C_{y}C_{x} - \frac{3}{4}C_{x}^{2}\right), (55)$$

(xi)
$$MSE(T) < MSE(\overline{y}_{SM})$$
 if
 $\left(\psi^2 - \frac{1}{4}\right)C_z^2 - (2\psi - 1)\rho_{YZ}C_YC_Z < 0.$ (56)

(xii)
$$MSE(T) < MSE(\overline{y}_{MT})$$
 if
 $(\psi + \psi_5)C_z^2 - 2\rho_{YZ}C_YC_Z < 0$, (57)

2.5 Cost Function Analysis

For obtaining the optimum sample sizes of the first-phase and second-phase samples, we consider a cost function of the form:

$$c = c_1 n' + c_2 n \tag{58}$$

where *c* is the total sampling cost. Also, c_1 is the cost per unit associated with the first-phase sample of size n', and c_2 is the cost per unit associated with the second-phase sample of size *n*.

The optimum values of n' and n which minimize the MSE of the proposed class T for a fixed cost $c \le c_0$, are obtained on using a Lagrangian function of the form:

$$L = MSE(T) + \lambda(c_1n' + c_2n - c_0)$$
(59)

where λ is the Lagrange's multiplier.

Now, from (41), we have

$$\begin{split} MSE(T) &= f_{1}\overline{Y}^{2}C_{Y}^{2} + f_{3}\overline{Y}^{2}\left(C_{X}^{2} - 2\rho_{YX}C_{Y}C_{X}\right) + \\ & f_{2}\overline{Y}^{2}\left(\psi^{2}C_{Z}^{2} - 2\psi\rho_{YZ}C_{Y}C_{Z}\right) \\ &= f_{1}S_{Y}^{2} + f_{3}\overline{Y}^{2}\left(\frac{S_{X}^{2}}{\overline{X}^{2}} - 2\rho_{YX}\frac{S_{Y}}{\overline{Y}}\frac{S_{X}}{\overline{X}}\right) + f_{2}\overline{Y}^{2}\left(\psi^{2}\frac{S_{Z}^{2}}{\overline{Z}^{2}} - 2\psi\rho_{YZ}\frac{S_{Y}}{\overline{Y}}\frac{S_{Z}}{\overline{Z}}\right) \\ &= f_{1}S_{Y}^{2} + f_{3}\left(R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}\right) + f_{2}\left(\psi^{2}R_{2}^{2}S_{Z}^{2} - 2\psi R_{2}S_{YZ}\right) \end{split}$$

where the notations used are as follows:

$$C_Y = S_Y / \overline{Y}, \quad C_X = S_X / \overline{X}, \quad C_Z = S_Z / \overline{Z}, \quad R_1 = \overline{Y} / \overline{X},$$

$$R_2 = \overline{Y} / \overline{Z}, \quad S_{YX} = \rho_{YX} S_Y S_X, \quad S_{YZ} = \rho_{YZ} S_Y S_Z.$$

Hence, on simplification, we get

$$MSE(T) = \left(\frac{1}{n} - \frac{1}{N}\right)S_{Y}^{2} + \left(\frac{1}{n} - \frac{1}{n'}\right)\xi + \left(\frac{1}{n'} - \frac{1}{N}\right)\tau \quad (60)$$

where

$$\xi = R_1^2 S_x^2 - 2R_1 S_{YX} \text{, and } \tau = \psi^2 R_2^2 S_z^2 - 2\psi R_2 S_{YZ} \text{.}$$

On substituting (60) in (59), we get

$$L = \left(\frac{1}{n} - \frac{1}{N}\right)S_{Y}^{2} + \left(\frac{1}{n} - \frac{1}{n'}\right)\xi + \left(\frac{1}{n'} - \frac{1}{N}\right)\tau + \lambda(c_{1}n' + c_{2}n - c_{0})$$
(61)

Now, differentiating L with respect to n' and n, equating the results to zero, and then using (58), we obtain the optimum values of n' and n as follows:

$$n' = \frac{c}{c_1 + c_2\sqrt{A}} \tag{62}$$

$$n = n'\sqrt{A} = \frac{c\sqrt{A}}{c_1 + c_2\sqrt{A}} \tag{63}$$

where
$$A = \frac{c_1 \left(S_Y^2 + \xi \right)}{c_2 \left(\tau - \xi \right)}$$

Hence, on substituting the values of n' and n from (62) and (63) in (60), we obtain the optimum MSE of the proposed class T as

.

$$MSE(T)_{opt} = \left\{ \frac{(c_1 + c_2\sqrt{A})}{c\sqrt{A}} - \frac{1}{N} \right\} S_Y^2 + \left\{ \frac{(c_1 + c_2\sqrt{A})}{c\sqrt{A}} - \frac{(c_1 + c_2\sqrt{A})}{c} \right\} \xi + \left\{ \frac{(c_1 + c_2\sqrt{A})}{c} - \frac{1}{N} \right\} \tau$$

$$=\frac{(c_{1}+c_{2}\sqrt{A})}{c}\left\{\frac{1}{\sqrt{A}}S_{Y}^{2}+\left(\frac{1}{\sqrt{A}}-1\right)\xi+\tau\right\}-\frac{1}{N}\left(S_{Y}^{2}+\tau\right)$$
(64)

In a similar manner, the optimum values of n' and n for various pre-existing estimators are obtained, along with their optimum MSEs, and the findings are presented in Table 2.

The notations used in Table 2 are as follows:

$$A_{1} = \frac{c_{1}\left(S_{Y}^{2} - \xi_{1}\right)}{c_{2}\xi_{1}}; \ \xi_{1} = 2R_{1}S_{YX} - R_{1}^{2}S_{X}^{2},$$

Table 2. Optimum n' and n along with the optimum MSEs of various estimators for fixed cost $c \le c_0$

Estimators	<i>n'</i>	n	Optimum MSEs
<u>y</u>		$\frac{c}{c_2}$	$\left(\frac{c_2}{c} - \frac{1}{N}\right) S_Y^2$
$\overline{\mathcal{Y}}_{R}^{d}$	$\frac{c}{c_1 + c_2 \sqrt{A_1}}$	$\frac{c\sqrt{A_1}}{c_1 + c_2\sqrt{A_1}}$	$\frac{(c_1 + c_2\sqrt{A_1})}{c} \left\{ \frac{1}{\sqrt{A_1}} S_Y^2 - \left(\frac{1}{\sqrt{A_1}} - 1\right) \xi_1 \right\} - \frac{1}{N} S_Y^2$
$\overline{\mathcal{Y}}_{ds}$	$\frac{c}{c_1 + c_2\sqrt{A_2}}$	$\frac{c\sqrt{A_2}}{c_1 + c_2\sqrt{A_2}}$	$\frac{(c_1 + c_2\sqrt{A_2})}{c} \left\{ \frac{1}{\sqrt{A_2}} S_Y^2 - \left(\frac{1}{\sqrt{A_2}} - 1\right) \xi_2 \right\} - \frac{1}{N} S_Y^2$
$\overline{\mathcal{Y}}_{R}^{dc}$	$\frac{c}{c_1 + c_2 \sqrt{A_3}}$	$\frac{c\sqrt{A_3}}{c_1 + c_2\sqrt{A_3}}$	$\frac{(c_1 + c_2\sqrt{A_3})}{c} \left\{ \frac{1}{\sqrt{A_3}} S_Y^2 + \left(\frac{1}{\sqrt{A_3}} - 1\right) \xi + \tau_1 \right\} - \frac{1}{N} \left(S_Y^2 + \tau_1\right)$
$\overline{\mathcal{Y}}_{MEA}^{d}$	$\frac{c}{c_1 + c_2\sqrt{A_4}}$	$\frac{c\sqrt{A_4}}{c_1 + c_2\sqrt{A_4}}$	$\frac{(c_1 + c_2\sqrt{A_4})}{c} \left\{ \frac{1}{\sqrt{A_4}} S_Y^2 - \left(\frac{1}{\sqrt{A_4}} - 1\right) \xi_3 \right\} - \frac{1}{N} S_Y^2$
$\overline{\mathcal{Y}}_{SU}$	$\frac{c}{c_1 + c_2\sqrt{A_5}}$	$\frac{c\sqrt{A_5}}{c_1 + c_2\sqrt{A_5}}$	$\frac{(c_1 + c_2\sqrt{A_5})}{c} \Biggl\{ \frac{1}{\sqrt{A_5}} S_Y^2 + \Biggl(\frac{1}{\sqrt{A_5}} - 1 \Biggr) \xi + \tau_2 \Biggr\} - \frac{1}{N} \Bigl(S_Y^2 + \tau_2 \Bigr)$
\overline{y}_s	$\frac{c}{c_1 + c_2 \sqrt{A_6}}$	$\frac{c\sqrt{A_6}}{c_1+c_2\sqrt{A_6}}$	$\frac{(c_1 + c_2\sqrt{A_6})}{c} \Biggl\{ \frac{1}{\sqrt{A_6}} S_Y^2 + \Biggl(\frac{1}{\sqrt{A_6}} - 1 \Biggr) \xi + \tau_3 \Biggr\} - \frac{1}{N} \Bigl(S_Y^2 + \tau_3 \Bigr)$
$\overline{\mathcal{Y}}_{US}$	$\frac{c}{c_1 + c_2\sqrt{A_7}}$	$\frac{c\sqrt{A_7}}{c_1+c_2\sqrt{A_7}}$	$\frac{(c_1+c_2\sqrt{A_7})}{c}\left\{\frac{1}{\sqrt{A_7}}S_Y^2 + \left(\frac{1}{\sqrt{A_7}}-1\right)\xi + \tau_4\right\} - \frac{1}{N}\left(S_Y^2 + \tau_4\right)$
$\overline{\mathcal{Y}}_{SEA}$	$\frac{c}{c_1 + c_2\sqrt{A_8}}$	$\frac{c\sqrt{A_8}}{c_1 + c_2\sqrt{A_8}}$	$\frac{(c_1 + c_2\sqrt{A_8})}{c} \left\{ \frac{1}{\sqrt{A_8}} S_Y^2 + \left(\frac{1}{\sqrt{A_8}} - 1\right) \xi + \tau_5 \right\} - \frac{1}{N} \left(S_Y^2 + \tau_5\right)$
$\overline{\mathcal{Y}}_{Re}^{dc}$	$\frac{c}{c_1 + c_2\sqrt{A_9}}$	$\frac{c\sqrt{A_9}}{c_1 + c_2\sqrt{A_9}}$	$\frac{(c_1 + c_2\sqrt{A_9})}{c} \Biggl\{ \frac{1}{\sqrt{A_9}} S_Y^2 + \Biggl(\frac{1}{\sqrt{A_9}} - 1 \Biggr) \xi_4 + \tau_6 \Biggr\} - \frac{1}{N} \Bigl(S_Y^2 + \tau_6 \Bigr)$
$\overline{\mathcal{Y}}_{SM}$	$\frac{c}{c_1 + c_2 \sqrt{A_{10}}}$	$\frac{c\sqrt{A_{10}}}{c_1 + c_2\sqrt{A_{10}}}$	$\frac{(c_1 + c_2\sqrt{A_{10}})}{c} \left\{ \frac{1}{\sqrt{A_{10}}} S_Y^2 + \left(\frac{1}{\sqrt{A_{10}}} - 1\right) \xi + \tau_6 \right\} - \frac{1}{N} \left(S_Y^2 + \tau_6\right)$
$\overline{\mathcal{Y}}_{MT}$	$\frac{c}{c_1 + c_2 \sqrt{A_{11}}}$	$\frac{c\sqrt{A_{11}}}{c_1 + c_2\sqrt{A_{11}}}$	$\frac{(c_1 + c_2\sqrt{A_{11}})}{c} \left\{ \frac{1}{\sqrt{A_{11}}} S_Y^2 + \left(\frac{1}{\sqrt{A_{11}}} - 1\right) \xi + \tau_7 \right\} - \frac{1}{N} \left(S_Y^2 + \tau_7\right)$

$$\begin{split} A_{2} &= \frac{c_{1}\left(S_{Y}^{2} - \xi_{2}\right)}{c_{2}\xi_{2}}; \, \xi_{2} = 2\alpha R_{1}S_{YX} - \alpha^{2}R_{1}^{2}S_{X}^{2}, \\ A_{3} &= \frac{c_{1}\left(S_{Y}^{2} + \xi\right)}{c_{2}\left(\tau_{1} - \xi\right)}; \, \xi = R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}, \, \tau_{1} = R_{2}^{2}S_{Z}^{2} - 2R_{2}S_{YZ}, \\ A_{4} &= \frac{c_{1}\left(S_{Y}^{2} - \xi_{3}\right)}{c_{2}\xi_{3}}; \, \xi_{3} = S_{Y}^{2}\left(\rho_{YX}^{2} + \rho_{YZ}^{2} - 2\rho_{YX}\rho_{YZ}\rho_{XZ}\right), \\ A_{5} &= \frac{c_{1}\left(S_{Y}^{2} + \xi\right)}{c_{2}\left(\tau_{2} - \xi\right)}; \, \xi = R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}, \, \tau_{2} = \psi_{1}^{2}R_{2}^{2}S_{Z}^{2} - 2\psi_{1}R_{2}S_{YZ}, \\ A_{6} &= \frac{c_{1}\left(S_{Y}^{2} + \xi\right)}{c_{2}\left(\tau_{3} - \xi\right)}; \, \xi = R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}, \, \tau_{3} = \psi_{2}^{2}R_{2}^{2}S_{Z}^{2} - 2\psi_{2}R_{2}S_{YZ}, \\ A_{7} &= \frac{c_{1}\left(S_{Y}^{2} + \xi\right)}{c_{2}\left(\tau_{4} - \xi\right)}; \, \xi = R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}, \, \tau_{4} = \psi_{3}^{2}R_{2}^{2}S_{Z}^{2} - 2\psi_{3}R_{2}S_{YZ}, \\ A_{8} &= \frac{c_{1}\left(S_{Y}^{2} + \xi\right)}{c_{2}\left(\tau_{6} - \xi\right)}; \, \xi = R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}, \, \tau_{5} = \psi_{4}^{2}R_{2}^{2}S_{Z}^{2} - 2\psi_{4}R_{2}S_{YZ}, \\ A_{9} &= \frac{c_{1}\left(S_{Y}^{2} + \xi\right)}{c_{2}\left(\tau_{6} - \xi\right)}; \, \xi = R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}, \, \tau_{6} = \frac{R_{2}^{2}S_{Z}^{2}}{4} - R_{2}S_{YZ}, \\ A_{10} &= \frac{c_{1}\left(S_{Y}^{2} + \xi\right)}{c_{2}\left(\tau_{6} - \xi\right)}; \, \xi = R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}, \, \tau_{6} = \frac{R_{2}^{2}S_{Z}^{2}}{4} - R_{2}S_{YZ}, \\ A_{11} &= \frac{c_{1}\left(S_{Y}^{2} + \xi\right)}{c_{2}\left(\tau_{7} - \xi\right)}; \, \xi = R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}, \, \tau_{7} = \psi_{5}^{2}R_{2}^{2}S_{Z}^{2} - 2\psi_{5}R_{2}S_{YZ}, \\ A_{11} &= \frac{c_{1}\left(S_{Y}^{2} + \xi\right)}{c_{2}\left(\tau_{7} - \xi\right)}; \, \xi = R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}, \, \tau_{7} = \psi_{5}^{2}R_{2}^{2}S_{Z}^{2} - 2\psi_{5}R_{2}S_{YZ}, \\ A_{11} &= \frac{c_{1}\left(S_{Y}^{2} + \xi\right)}{c_{2}\left(\tau_{7} - \xi\right)}; \, \xi = R_{1}^{2}S_{X}^{2} - 2R_{1}S_{YX}, \, \tau_{7} = \psi_{5}^{2}R_{2}^{2}S_{Z}^{2} - 2\psi_{5}R_{2}S_{YZ}. \\ \end{array}$$

3. RESULTS AND DISCUSSION

3.1 Empirical Analysis

To examine the efficiency of the proposed class T as compared to the pre-existing estimators, we have considered three real population datasets. The analysis has been done using Wolfram Mathematica software. The descriptions of the populations, along with the values of respective parameters, are given below:

Population I- [Source: Anderson (1958)]

Y: Head length of second son,

X: Head length of first son,

Z: Head breadth of first son,

N=25,
$$n' = 10, n = 7, \overline{Y} = 183.84, \overline{X} = 185.72, \overline{Z} = 151.12,$$

 $\rho_{YX} = 0.7108, \rho_{YZ} = 0.6932, \rho_{XZ} = 0.7346, C_Y = 0.0546, C_X = 0.0526, C_Z = 0.0488, \beta_{2(z)} = 2.6519.$

Population II- [Source: Handique (2012)]

Y: Forest timber volume in cubic meter (Cum) in 0.1 ha sample plot,

X: Average tree height in the sample plot in meter (m),

Z: Average crown diameter in the sample plot in meter (m),

$$N=2500, n'=200, n=25, \overline{Y}=4.63, \overline{X}=21.09, \overline{Z}=13.55,$$

 $\rho_{YX} = 0.79, \rho_{YZ} = 0.72, \rho_{XZ} = 0.66, C_Y = 0.95, C_X = 0.98, C_Z = 0.64.$

Population III- [Source: Sukhatme and Chand (1977)]

Y: Apple trees of bearing age in 1964,

X: Bushels of apples harvested in 1964,

Z: Bushels of apples harvested in 1959,

N=200, $n' = 30, n = 20, \overline{Y} = 1031.82, \overline{X} = 2934.58,$ $\overline{Z} = 3651.49, \rho_{YX} = 0.93, \rho_{YZ} = 0.77, \rho_{XZ} = 0.84,$ $C_Y^2 = 2.55280, C_X^2 = 4.02504, C_Z^2 = 2.09379.$

The optimum values of the scalar Ψ are computed for the above mentioned populations, and the findings are presented in Table 3. Moreover, the values of the scalars $\psi_1, \psi_2, \psi_3, \psi_4$, and ψ_5 are obtained for the above mentioned populations, and the findings are demonstrated in Table 4.

Table 3. Optimum values of the scalar Ψ in various populations

Population	I	П	III
$\psi_{opt} = \frac{\rho_{YZ} C_Y}{C_Z}$	0.7756	1.0688	0.8502

Table 4. Values of the scalars in various populations

Scalars	Populations				
	Ι	Π	III		
$\psi_1 = \frac{\overline{Z}}{(\overline{Z} + C_Z)}$	0.9997	0.9549	0.9996		
$\psi_2 = \frac{\overline{Z}}{(\overline{Z} + \sigma_Z)}$	0.9544	0.6098	0.4093		
$\psi_3 = \frac{\beta_{2(z)}\overline{Z}}{(\beta_{2(z)}\overline{Z} + C_Z)}$	0.9999	*	*		
$\psi_4 = \frac{\overline{Z}}{(\overline{Z} + \rho_{XZ})}$	0.9952	0.9536	0.9998		
$\psi_5 = \frac{\overline{Z}}{(\overline{Z} + \beta_{2(z)})}$	0.9828	*	*		

* Information on $\beta_{2(z)}$ is not available for the concerned populations.

The Biases, and percent absolute relative biases (PARBs) of various estimators of \overline{Y} have been computed for the concerned populations, and the findings are demonstrated in Table 5. The PARBs are obtained on using the following formula:

$$PARB(\varphi) = \left|\frac{Bias(\varphi)}{\overline{Y}}\right| \times 100 = \left|\frac{E(\varphi) - \overline{Y}}{\overline{Y}}\right| \times 100,$$

where

$$\begin{split} \varphi &= \overline{y}, \ \overline{y}_{R}^{d}, \ \overline{y}_{ds}, \ \overline{y}_{R}^{dc}, \ \overline{y}_{MEA}^{d}, \ \overline{y}_{SU}, \ \overline{y}_{S}, \ \overline{y}_{US}, \ \overline{y}_{SEA}, \ \overline{y}_{Re}^{dc}, \ \overline{y}_{SM}, \\ \overline{y}_{MT}, \ T \ . \end{split}$$

Moreover, the MSEs and percent relative efficiencies (PREs) of various estimators of \overline{Y} have been obtained, and the findings are presented in Table 6. The PREs are computed with respect to the sample mean \overline{y} on using the following formula:

$$PRE(\varphi, \overline{y}) = \frac{Var(\overline{y})}{MSE(\varphi)} \times 100,$$

where

$$\begin{split} \varphi &= \overline{y}, \ \overline{y}_{R}^{d}, \ \overline{y}_{ds}, \ \overline{y}_{R}^{dc}, \ \overline{y}_{MEA}^{d}, \overline{y}_{SU}, \overline{y}_{S}, \overline{y}_{US}, \ \overline{y}_{SEA}, \ \overline{y}_{Re}^{dc}, \ \overline{y}_{SM}, \\ \overline{y}_{MT}, \ T \ . \end{split}$$

Table 5. Biases and PARBs of various estimators of \overline{Y}

Estimator	Population I		Population II		Population III	
	Bias	PARB	Bias	PARB	Bias	PARB
\overline{y}	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
$\overline{\mathcal{Y}}_{R}^{d}$	0.0057	0.0031	0.0364	0.7872	17.9526	1.7399
$\overline{\mathcal{Y}}_{ds}$	-0.0006	0.0003	-0.0055	0.1188	-2.0041	0.1942
$\overline{\mathcal{Y}}_{R}^{dc}$	0.0116	0.0063	0.0358	0.7742	27.1208	2.6284
$\overline{\mathcal{Y}}^{d}_{MEA}$	**	**	**	**	**	**
$\overline{\mathcal{Y}}_{SU}$	0.0116	0.0063	0.0355	0.7667	27.0929	2.6257
\overline{y}_{s}	0.0102	0.0055	0.0340	0.7345	6.9059	0.6693
$\overline{\mathcal{Y}}_{US}$	0.0116	0.0063	*	*	*	*
$\overline{\mathcal{Y}}_{SEA}$	0.0115	0.0062	0.0355	0.7665	27.1046	2.6269
$\overline{\mathcal{Y}}_{Re}^{dc}$	-0.0002	0.0001	-0.0026	0.0566	-2.7434	0.2659
$\overline{\mathcal{Y}}_{SM}$	0.0054	0.0029	0.0351	0.7572	14.8853	1.4426
$\overline{\mathcal{Y}}_{MT}$	0.0111	0.0060	*	*	*	*
Т	0.0018	0.0010	0.0340	0.7334	6.8905	0.6678

*Information on $\beta_{2(z)}$ is not available for the concerned populations, **Data is not sufficient.

Table 6. MSEs and PREs of various estimators of \overline{Y}

Estimator	Population I		Population II		Population III	
	MSE	PRE	MSE	PRE	MSE	PRE
\overline{y}	10.36	100.00	0.7661	100.00	122303.00	100.00
$\overline{\mathcal{Y}}_R^d$	8.46	122.54	0.3831	200.01	87929.70	139.09
$\overline{\mathcal{Y}}_{ds}$	8.18	126.67	0.3435	223.02	83125.30	147.13
$\overline{\mathcal{Y}}_{R}^{dc}$	5.80	178.82	0.3371	227.27	43689.90	279.93
$\overline{\mathcal{Y}}^{d}_{MEA}$	9.23	112.25	0.5009	152.95	110763.00	110.42
$\overline{\mathcal{Y}}_{SU}$	7.59	136.60	0.7188	106.59	77081.90	158.67
\overline{y}_s	5.71	181.60	0.3454	221.80	54553.70	224.19
$\overline{\mathcal{Y}}_{US}$	5.80	178.83	*	*	*	*
$\overline{\mathcal{Y}}_{SEA}$	5.79	179.14	0.3375	227.04	43685.60	279.96
$\overline{\mathcal{Y}}_{ extsf{Re}}^{dc}$	5.87	176.54	0.3614	212.00	49351.30	247.82
$\overline{\mathcal{Y}}_{SM}$	5.92	175.09	0.3500	218.91	50019.90	244.51
$\overline{\mathcal{Y}}_{MT}$	5.76	179.94	*	*	*	*
Т	5.55	186.65	0.3369	227.39	42273.10	289.32

*Information on $\beta_{2(z)}$ is not available for the concerned populations. Bold values indicate the maximum PREs.

3.2 Outcomes of the Analysis

From Table 5, it is revealed that the sample mean (\overline{y}) is an unbiased estimator of the population mean (\overline{Y}) , whereas the proposed class *T* as well as the other existing estimators are biased estimators of \overline{Y} . Hence, the following results are obtained from Table 5:

(i) In population I, we have

$$B(T) < B(\overline{y}_{SM}) < B(\overline{y}_{R}^{d}) < B(\overline{y}_{S}) < B(\overline{y}_{MT}) < B(\overline{y}_{SEA}) < B(\overline{y}_{SU}) < B(\overline{y}_{US}) < B(\overline{y}_{R}^{dc})$$

(ii) In populations II, we have

$$B(T) < B(\overline{y}_{S}) < B(\overline{y}_{SM}) < B(\overline{y}_{SEA}) < B(\overline{y}_{SU}) < B(\overline{y}_{R}^{dc}) < B(\overline{y}_{R}^{d})$$

(iii) In population III, we observe that:

$$B(T) < B(\overline{y}_{S}) < B(\overline{y}_{SM}) < B(\overline{y}_{R}^{d}) < B(\overline{y}_{SU}) < B(\overline{y}_{SEA}) < B(\overline{y}_{R}^{dc})$$

(iv) In all the three populations, the Biases of the estimators \overline{y}_{ds} and \overline{y}_{Re}^{dc} are negative. Moreover, in populations I and II, we observe that: $B(\overline{y}_{ds}) < B(\overline{y}_{Re}^{dc}) < B(\zeta)$, where $\zeta = \overline{y}_{R}^{d}, \overline{y}_{R}^{dc}, \overline{y}_{SU}, \overline{y}_{S}, \overline{y}_{US}, \overline{y}_{SEA}, \overline{y}_{SM}, \overline{y}_{MT}, T$.

However, in population III, it is observed that $B(\overline{y}_{Re}^{dc}) < B(\overline{y}_{ds}) < B(\zeta)$.

(v) In all the three populations, the patterns observed in Biases as mentioned above in (i), (ii), and (iii) also prevail for PARBs. Moreover, in populations I and II, it is observed that $PARB(\overline{y}_{Re}^{dc}) < PARB(\overline{y}_{ds}) < PARB(\zeta)$. Also, in population III, it is observed that $PARB(\overline{y}_{ds}) < PARB(\overline{y}_{Re}^{dc}) < PARB(\zeta)$.

Furthermore, the following results are obtained from Table 6:

(i) In all the three populations, the proposed class T has minimum MSEs, and hence consequently the maximum PREs, as compared to the sample mean (\overline{y}) and the other existing estimators.

(ii) Among the members of the proposed class T, the MSEs of estimators \overline{y}_{R}^{dc} and \overline{y}_{SEA} are nearly the same in the respective populations I and II. However, in population III, the MSEs of estimators \overline{y}_{R}^{dc} and \overline{y}_{SEA} vary considerably.

(iii) In population I, the MSE of Singh (2001) estimator \overline{y}_{S} is minimum and nearly the same as that of some other members of the proposed class *T*, for instance, \overline{y}_{MT} , \overline{y}_{SEA} , \overline{y}_{US} , and \overline{y}_{R}^{dc} . Moreover, among the members of the proposed class *T*, the MSEs of Chand (1975) estimator \overline{y}_{R}^{dc} is least as compared to the other members in the population II. Furthermore, in population III, Singh *et al.* (2007) estimator \overline{y}_{SEA} has minimum MSE as compared to the other members of the class *T*.

(iv) In all the three populations, the sample mean (\bar{y}) has maximum MSEs and consequently the minimum PREs as compared to that of the proposed class *T*, and the other existing estimators.

4. CONCLUSION

On the basis of results of Table 5, we conclude that the proposed class *T* is positively biased in all the three populations, and has minimum bias as compared to the other positively biased estimators, in the concerned populations. Furthermore, on the basis of results of Table 6, we conclude that the proposed class *T* outperforms the sample mean (\overline{y}) and the other preexisting estimators. Moreover, it has been established in Sub-section 2.2 that the proposed class *T* encompasses a wide range of members on assigning specific values to the scalars α and γ . The Biases and MSEs, along with the PARBs and PREs, of the members of proposed class *T* are compared among themselves as well as with the sample mean (\overline{y}) and the other existing estimators, and the findings are demonstrated in Tables 5 and 6, respectively.

Also, the optimum sample sizes of the first-phase and second-phase samples, under a specified cost function, have been obtained for the proposed class T as well as for the other pre-existing estimators of population mean \overline{Y} . In addition, the optimum MSEs have been computed for the specified cost, and the findings are elaborated in Sub-section 2.5.

In view of the theoretical and empirical results, we conclude that the proposed class T is superior to the other pre-existing estimators, and hence is more applicable for the estimation of population mean \overline{Y} of the study variable Y.

ACKNOWLEDGMENTS

The authors are highly thankful to the editors and reviewers for their valuable suggestions regarding the improvement of the manuscript in the present form.

REFERENCES

- Anderson, T.W. (1958). An Introduction to Multivariate Statistical Analysis. John Wiley and Sons, New York.
- Chand, L. (1975). Some ratio type estimators based on two or more auxiliary variables. Ph.D. dissertation. Iowa State University, Ames, Iowa (USA).
- Dubey, S.K., Sisodia, B.V.S. and Sharma, M.K. (2020). Some transformed and composite chain ratio-type estimators using two auxiliary variables. *Journal of the Indian Society of Agricultural Statistics*, 74(1), 17-22.
- Gupta, S. and Shabbir, J. (2007). On the use of transformed auxiliary variables in estimating population mean by using two auxiliary variables. *Journal of Statistical Planning and Inference*, **137**, 1606-1611.
- Handique, B.K. (2012). A class of regression-cum-ratio estimators in two-phase sampling for utilizing information from high resolution satellite data. ISPRS Annals of the Photogrammetry, Remote Sensing and Spatial Information Sciences, 1-4, 71-76.
- Kadilar, C. and Cingi, H. (2004). Ratio estimators in simple random sampling. *Applied Mathematics and Computation*, **151**, 893-902.
- Kumar, M. and Vishwakarma, G.K. (2017a). A generalized class of regression-cum-ratio estimators of population mean in simple random sampling. *International Journal of Mathematics and Statistics*, 18(1), 87-95.
- Kumar, M. and Vishwakarma, G.K. (2017b). Estimation of mean in double sampling using exponential technique on multi-auxiliary variates. *Communications in Mathematics and Statistics*, 5, 429-445.
- Mehta, P. and Tailor, R. (2020). Chain ratio type estimators using known parameters of auxiliary variates in double sampling. *Journal of Reliability and Statistical Studies*, 13, 243-252.

- Mukerjee, R., Rao, T.J. and Vijayan, K. (1987). Regression type estimators using multiple auxiliary information. *Australian Journal of Statistics*, 29, 244-254.
- Neyman, J. (1938). Contribution to the theory of sampling human populations. *Journal of the American Statistical Association*, 33, 101-116.
- Singh, B.K. and Choudhury, S. (2012). Exponential chain ratio and product type estimators for finite population mean under double sampling scheme. *Global Journal of Science Frontier Research: Mathematics and Decision Sciences*, **12(6)**, 13-24.
- Singh, G.N. (2001). On the use of transformed auxiliary variable in the estimation of population mean in two-phase sampling. *Statistics in Transition*, **5(3)**, 405-416.
- Singh, G.N. (2003). On the improvement of product method of estimation in sample surveys. *Journal of the Indian Society of Agricultural Statistics*, 56(3), 267-275.
- Singh, G.N. and Majhi, D. (2014). Some chain-type exponential estimators of population mean in two-phase sampling. *Statistics* in *Transition*, **15(2)**, 221-230.
- Singh, G.N. and Upadhyaya, L.N. (1995). A class of modified chaintype estimators using two auxiliary variables in two-phase sampling. *Metron*, **53**, 117-125.
- Singh, H.P. and Ruiz Espejo, M. (2007). Double sampling ratio-product estimator of a finite population mean in sample surveys. *Journal* of Applied Statistics, 34(1), 71-85.
- Singh, H.P. and Tailor, R. (2003). Use of known correlation coefficient in estimating the finite population mean. *Statistics in Transition*, 6(4), 555-560.
- Singh, R., Chauhan, P. and Sawan, N. (2007). A family of estimators for estimating population mean using known correlation coefficient in two phase sampling. *Statistics in Transition*, 8(1), 89-96.
- Sisodia, B.V.S. and Dwivedi, V.K. (1981). A modified ratio estimator using coefficient of variation of auxiliary variable. *Journal of the Indian Society of Agricultural Statistics*, **33(2)**, 13-18.
- Sisodia, B.V.S. and Dwivedi, V.K. (1982). A class of ratio cum producttype estimator in double sampling. *Biometrical Journal*, **24(4)**, 419-424.

- Srivastava, S.K. (1970). A two-phase sampling estimator in sample surveys. Australian Journal of Statistics, 12(1), 23-27.
- Sukhatme, B.V. (1962). Some ratio-type estimators in two-phase sampling. *Journal of the American Statistical Association*, 57, 628-632.
- Sukhatme, B.V. and Chand, L. (1977). Multivariate ratio-type estimators. *Proceedings of American Statistical Association*, Social Statistics Section, 927-931.
- Upadhyaya, L.N. and Singh, G.N. (2001). Chain type estimators using transformed auxiliary variable in two-phase sampling. *Advances in Modeling and Analysis*, **38**, 1-10.
- Upadhyaya, L.N. and Singh, H.P. (1999). Use of transformed auxiliary variable in estimating the finite population mean. *Biometrical Journal*, **41(5)**, 627-636.
- Vishwakarma, G.K. and Kumar, M. (2015). A general family of dual to ratio-cum-product estimators of population mean in simple random sampling. *Chilean Journal of Statistics*, 6(2), 69-79.
- Vishwakarma, G.K. and Kumar, M. (2016). A new approach to mean estimation using two auxiliary variates in two-phase sampling. *Proceedings of the National Academy of Sciences, India, Section* A: Physical Sciences, 86(1), 33-39.
- Vishwakarma, G.K., Kumar, M. and Singh, R. (2014). A class of dual to ratio-cum-product estimators of population mean using known correlation coefficient between auxiliary variates. *International Journal of Statistics and Economics*, 15(3), 43-50.