



Ministry of Finance and Planning Tanzania Annual ICT Conference, 2022.

GePG Implementation, Achievements and Challenges

Date: 26 October 2022.

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: Head GePG Operations

: Ministry of Finance and Planning



- 1. GePG Meaning.
- 2. Establishment / Regal basis.
- 3. Objective / Goal.
- 4. Public Monies Collection before GePG.
- 5. Public Monies Collection After GePG.
- 6. How GePG Works

- 7. Public Institutions Onboard (During Go-live)
- 8. Public Institutions On-board (Progress up to Sept,2022)
- 9. GePG Services / Features
- 10. New GePG Services / Features 2022
- 11. Challenges.

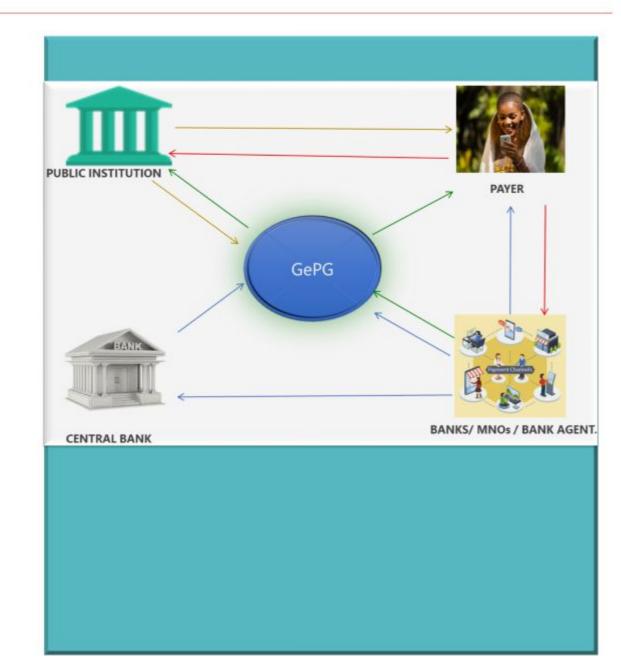
12. Way Forward.







A centralized platform, connected to all available electronic revenue collection channels for the process of facilitating electronic money transactions from the public to the Government and vice versa.





2. Establishment...



No.4

The Finance Act

2017

PART XI AMENDMENT OF THE PUBLIC FINANCE ACT, (CAP. 348)

Construction Cap.348 **43.** This Part shall be read as one with the Public Finance Act, hereinafter referred to as the "principal Act".

Addition of section 6A

44. The principal Act is amended by adding immediately after section 6 the following:

"Collection system for public moneys **6A.**-(1) For the purpose of section 8, all public moneys shall be collected through Government e-payment Gateway system or its acronym "GePG".

(2) The accounting officer shall ensure that all public moneys are collected through Government e-payment Gateway system in a manner prescribed in the regulations made under this Act.".

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THE PUBLIC FINANCE ACT, (CAP. 348)

REGULATIONS

(Made under section 6A)

THE PUBLIC FINANCE (GOVERNMENT e-PAYMENT GATEWAY SYSTEM)
REGULATIONS, 2019

- JAMHURI YA MUUNGANO WA TANZANIA WIZARA YA FEDHA NA MIPANGO

Simu Nambari: 026-2963110 Nukushi: 026-2963109 Barua pepe: <u>ps@mof.go.17</u>

Kumb. Na. CAB.481/558/01

kwa mtu binafsi)

Unapojibu tafadhali taja:

4 Septemba, 2017

Jengo la "Treasury Square"

Sanduku la Barua 2802,

40468 DODOMA,

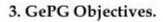
18 Barabara ya Jakaya Kikwete,

Makatibu Wakuu Wote,

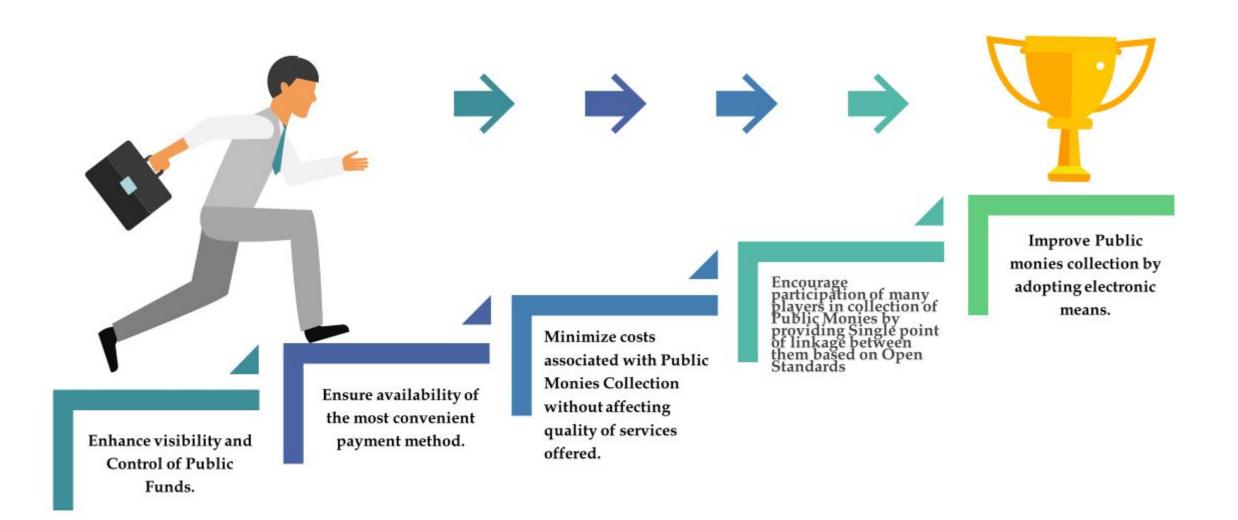
TANZANIA BARA

WARAKA WA HAZINA NA. 3 KUHUSU KUTUMIA MFUMO WA SERIKALI WA KIELEKTRONIKI KATIKA UKUSANYAJI WA MAPATO YA SERIKALI (GOVERNMENT E-PAYMENT GATEWAY SYSTEM)





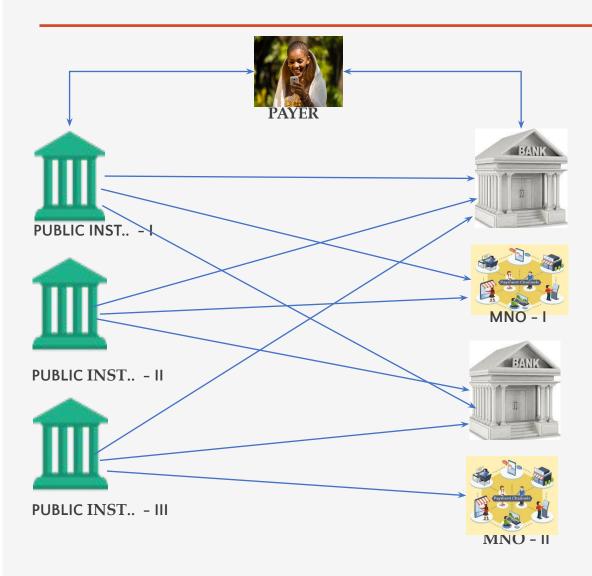






4. Public Monies Collection before GePG....





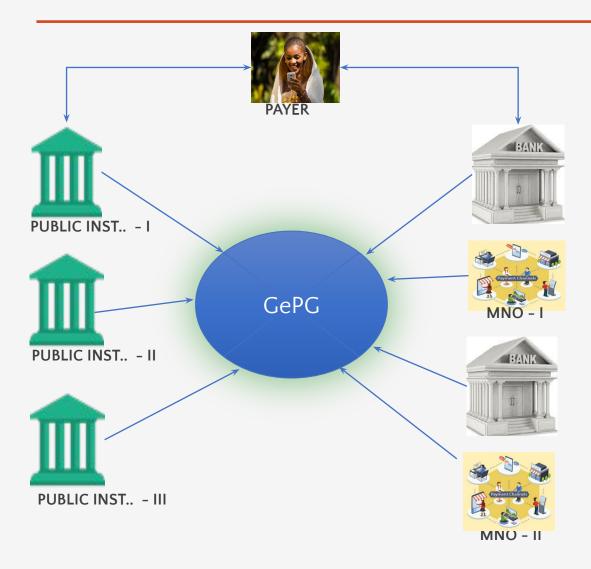
Challenges....

- Higher cost for handling payments
- Higher and unstandardized transactional charges
- 3 Long collection cycles which are unfriendly
- No real-time visibility of collected funds
- 5 Multiple separate linkages with different service providers
- Higher customer complaints and dissatisfaction
- 7 High system integration cost



5. Public Monies Collection After GePG....





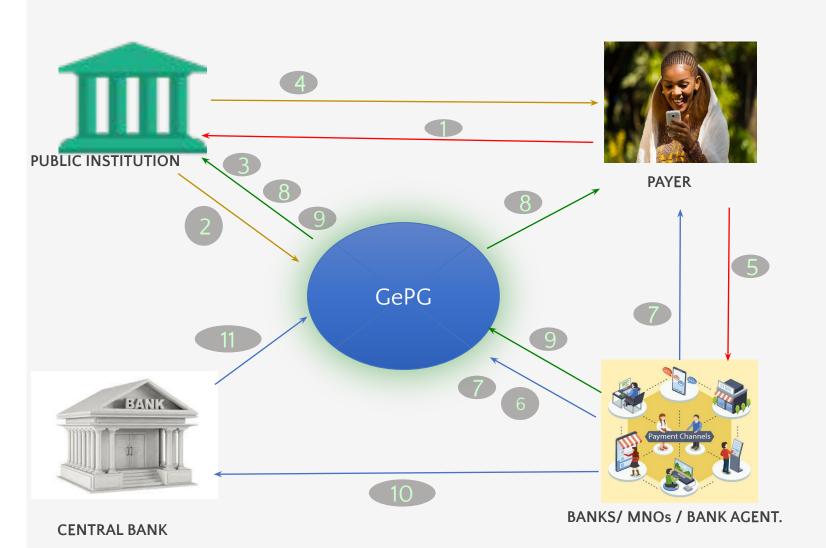
Achievements....

- 1 Low / no cost for handling payments
- 2 Standardized transactional charges
- 3 Payment supported across wide range of electronic channels
- Real-time visibility of collected funds
- 5 Single point of linkage to GePG for Public Institution and Payment Service Providers based on Open source Standards
- 6 Many Convenient Payment methods for payers to use.



5. How GePG Works....





Description...

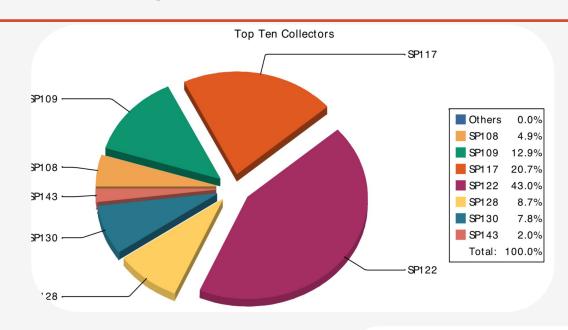
- Request bill / invoice
- Send bill info. and Request Control number
- Validate bill info. and send Control Number
- Send bill info. With Control Number
- Submit Control Number na make payment
- Validate Control number
- Send Payment acknowledgment message
- Send electronic receipt (e-ERV)
- Send all end of day successful transaction
- Send Monday's and end of month balances
- Report the received balances (Mondays & end of month)



5. Public Institutions On-board (During Go-live)



- . Official Go-Live was July 01, 2017
- ONLY seven(7) public institution started using GePG
- Of which, three(3) had their own billing system
- The remained four(4) started by using "GePG Generic Billing System"



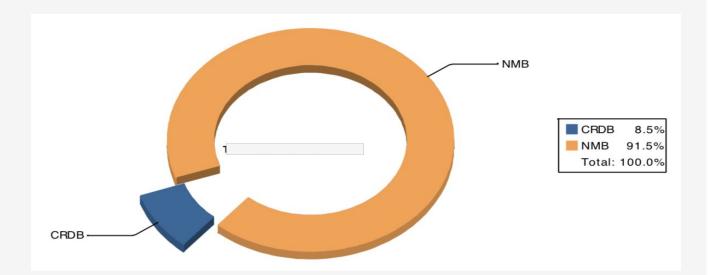
SN.	SP CODE	SP NAME
1.	SP122	Ministry of Energy and Minerals
2.	SP117	Ministry of Lands, Housing and Human Settlement Development
3.	SP109	Immigration Services Department
4.	SP128	Tanzania Forest Service Agency
5.	SP130	Ministry of Industry, Trade and Investment
6.	SP108	Tanzania Police Force
7.	SP143	Mfumo wa Udahili



6. Payment Service Providers On-board(Since Official Go-live)



- ONLY two (2) banks were connected namely; NMB Bank PLC, and CRDB Bank
- . ONLY two (2) MNO were connected, namely; M-Pesa (Vodacom) and Tigo Pesa (Tigo)



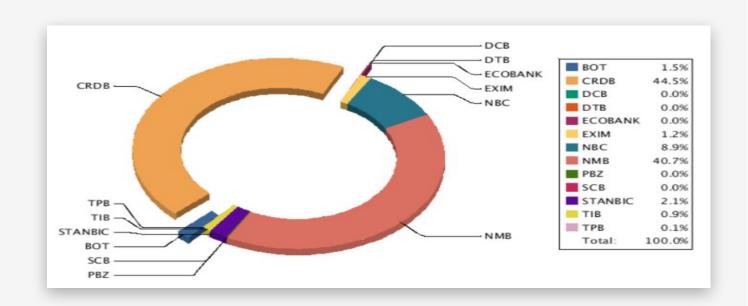




7. Payment Services Providers On-board(Progress Up To September, 2022)



- . Twenty Eight (28) Banks have already been connected.
- Payment channels offered includes"Online Payment"
- . Six(6) MNO have been connected to GePG
- Payments made through MNO credit
 Public Institution's Collection Bank
 Account in real time.











8. Services Providers On-board(Progress Up To September, 2022)



S/N	Instituion Category	Connected with GEPG	Not connected to GEPG	Total
1.	Office/Ministries	23	2	25
2.	Independent Departments	19	12	31
3.	Government Agency	27	0	27
4.	Public and Statutory Corporation`s	232	36	268
5.	Regional Secretaries	25	1	26
6.	Local Government Authorities (LGAs)	184	0	184
7.	Subsidiary	2	50	52
8.	Joint Venture	2	5	7
	Total	514	106	620

NOTE: Number of SPs connected By Sept is 925



9.GePG Services



9(a). GePG SMS & USSD TOOL (15200 & *152*00#)

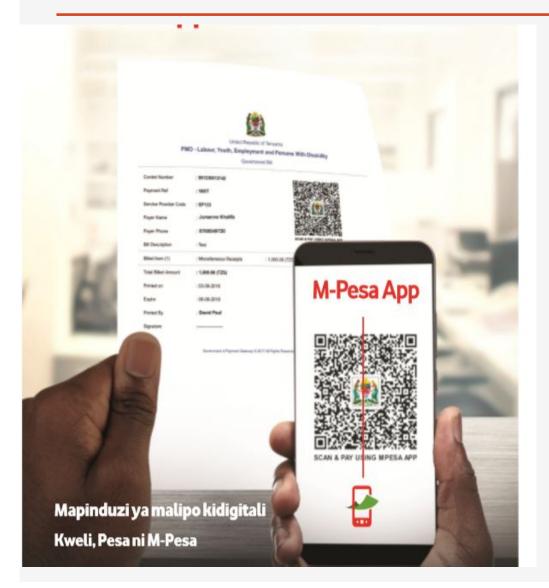
	0	
	CANCEL	SEND
*. Back **. Cance	el .	
4. Luku (T	aarifa fupi)	
3. Kadiria	kodi ya jengo	
	kodi ya kiwan	ia
Malipo ya 1. Hakiki a	ankara(Bill)	

















9©. GePG Fund Transfer Payment (TISS/SWIFT)

Control Number

: 991150000586

Beneficiary Account (Field 59 of MT103) : /20110002340

Payment Reference (Field 70 of MT103) : /ROC/991150000586

Note to Commercial Bank:

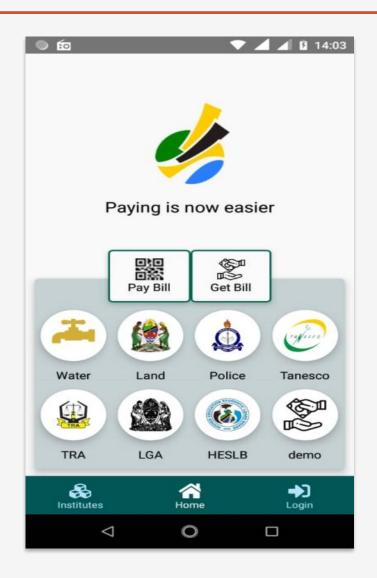
- 1. Please capture the above information correctly. Do not change or add any text, symbols or digits on the information provided.
- 2. Field 59 of MT103 is an "Account Number" with value: /20110002340. Must be captured correctly.
- 3. Field 70 of MT103 is a "Control Number" with value: /ROC/991150000586. Must be captured correctly.

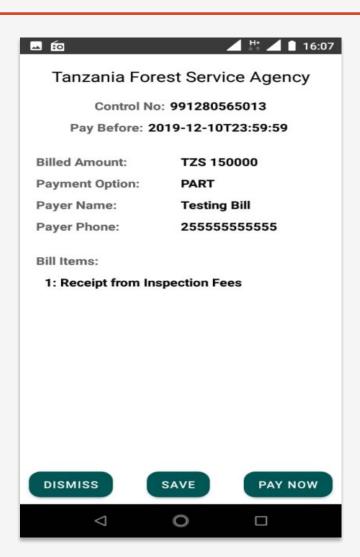
	e-Governmen			
	Order Form for Electronic Funds Trans	fer to National Microfinance	9 Bank	
(a). Remitter / Tax Payer Deta	ills :-			
Name of Account Holder(1):			
Name of Commercial Ban	k :	1		
Bank Account Number	1			
(b). Beneficiary Details :-	: e-Government Agency			
	: National Microfinance Bank			
Account Number	: 20110002340			
SWIFT Code	: NMBTZTZ			
Control Number	: 991150000586			
Beneficiary Account (Field 59 of	MT103) :/20110002340			
Payment Reference (Field 70 of	MT103) :/ROC/991150000586			
Transfer Amount .	: 200,000.00 (TZS) .	SCAN & PAY USING MPCS	A APP	
Amount in Words	: Two Hundred thousand Tanzanian St	hilling .		
	articipation fee for eGovernment eting 2019	14.		
Billod Item (1) : Re	sceipt from Consultancy Fees : 200,000	0.00 (TZS)		
Printed on : 15	-11-2018			
Expires on : 16	-11-2018			* 2
Printed By : An	nos Godwin			
Signature :				
Note to Commercial Bank:				
Note to Commercial Bank:				
	rmation correctly. Do not change or add an	y text, symbols or digits on th	e information provide	ed.







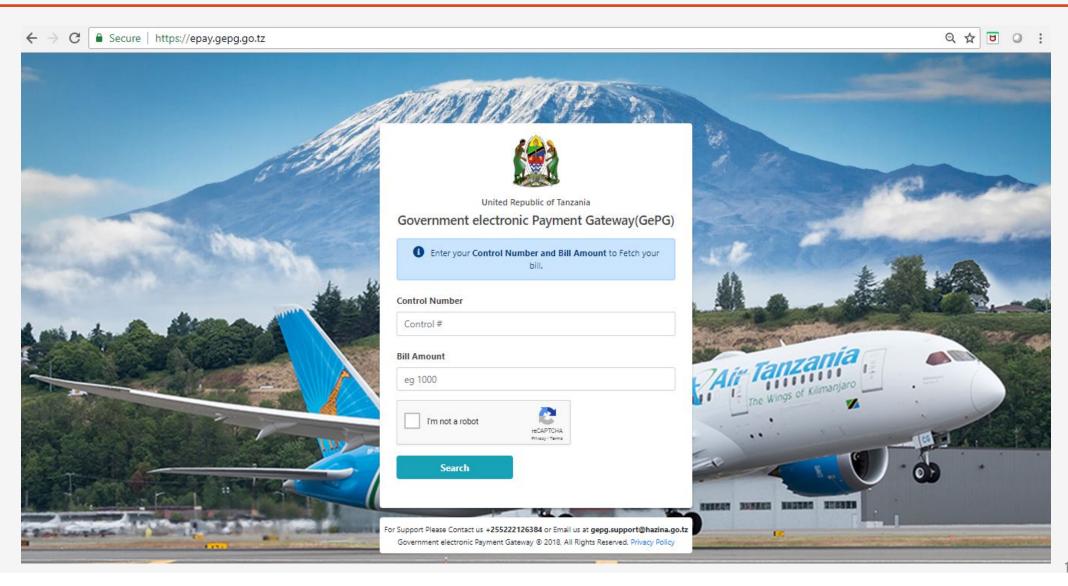
















9(f). GePG Generic Billing System









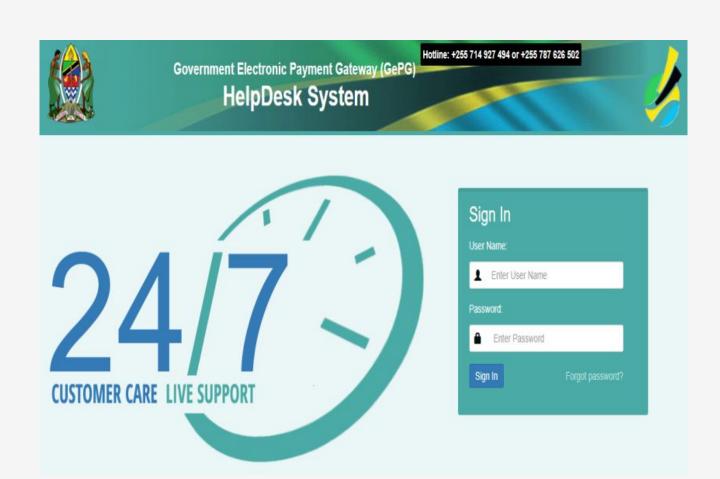
http://helpdesk.gepg.go.tz

Phone # +255 714927494/ +255787626502

Email:

gepg.support@hazina.go.tz

Website www.gepg.go.tz





10. New GePG Services / Features.



- Payment split on combined bills (Favourable on single window solutions).
- Introduction of new payment options (Infinity and Limited).
- Introduction of GePG Prepaid services (Credit SP Acct upon successful provision of service)
- Ability of SP to Update Bill Details.
- Enhanced Bill Reuse Feature.
- Real time settlement for E-Commerce Payments
- Transfer API to support TISS / SWIFT transfers
- Support TIPS payments especially for PSPs not connected to GePG.



11. Success Stories....



- Public Institutions do not incur transactional charges at all.
- The Government has real-time visibility of all Public Monies collected through GePG .
- Tax Payers and general Public can pay their obligation to the Government twenty four hours seven days a week (24 x 7)
- Stimulated use of computerised systems in billing / invoicing.
- Promoted engagement of many players (Payment Services Providers) in collecting Public Monies.



12. Challenges....



- To ensure Confidentiality, Integrity and Availability of GePG Services and Support in 24/7 basis.
- Inadequate GePG knowledge to PSPs, SPs and the general Public.
- Some Public Institutions do not perform Bank Reconciliation on time.
- Some Payment Service Providers do not follow "Standard Operating Procedure".
- Network coverage, some area have not yet been covered with Data Service (Internet Service)



13. Way Forward...



- Fully functioning DR Sites and standby support team
- Adoption of technologies that enhance system availability including micro services and block chain
- Regular provision of GePG Awareness to SPs, PSPs and the general.
- Engage internal and external auditors to enforce compliance on performing Bank Reconciliation.
- Enforce contract terms for Payment Service Providers failing to comply with "Standard Operating Procedure".
- Engage responsible entities to address Data services / internet availability challenges especially in rural areas.

THANK YOU .

GET IN TOUCH

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