



Directorate General of Systems and Data Management
CENTRAL BOARD OF INDIRECT TAXES & CUSTOMS

Date: 31st March 2023

Category: Customs
Issued by: ICEGATE

Advisory for Electronic Cash Ledger on ICEGATE



Directorate General of Systems and Data Management
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1. Introduction

The new CBIC E-Payment platform, a marquee initiative of CBIC (ICEGATE), has been envisaged to enable the functionality for collecting both tax and non-tax receipts for CBIC on behalf of Third-party applications like CBIC GST, SEZ, and ICES or any other third-party application in future through multiple modes of payment i.e. NEFT/ RTGS and Internet Banking and Electronic Cash Ledger. The platform has been designed as best-in-class with real time API based integration between ICEGATE and all stakeholders to provide superior user experience of payment to the Taxpayer and real-time accounting and settlement of government revenues.

2. Overview of Electronic Cash Ledger

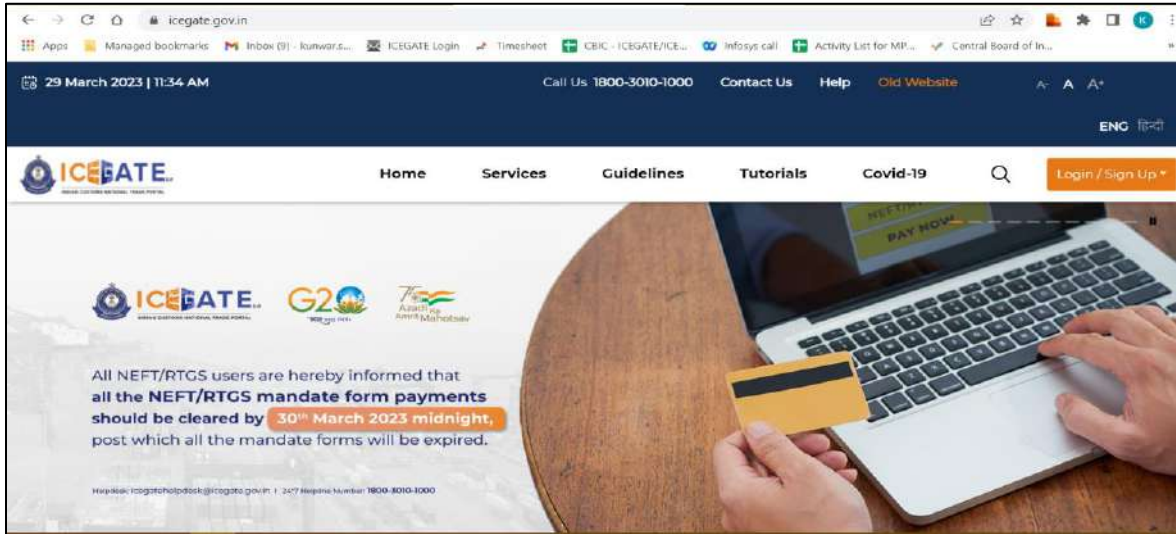
- The e-Cash Ledger module enables user to create a virtual account on ICEGATE website and act as mode of payment to pay custom duties online apart from the current mode of payments which are Internet Banking and NEFT/RTGS.
- Cash ledger is a type of wallet facility on ICEGATE website to credit funds in the virtual account of the registered trade user and use for custom duty payments.
- A wallet can be activated by the registered IEC holders and deposits can be made into it through Internet Banking or NEFT/RTGS.
- To ensure no unauthorized access to Cash Ledger account the service is only available post login and to further enhance the access control mobile and email OTP based mechanism is envisaged in e-Cash Ledger.

3. Authorized user for Electronic Cash Ledger account

S.NO	User Type	ECL Wallet Functionality
1.	IEC Holder	Yes
2.	CHA	Yes
3.	Courier Partners	Yes
4.	Unaccompanied Baggage declaration	Yes
5.	Central Excise	No
6.	SEZ	No

4. Create/Activate Electronic Cash Ledger account

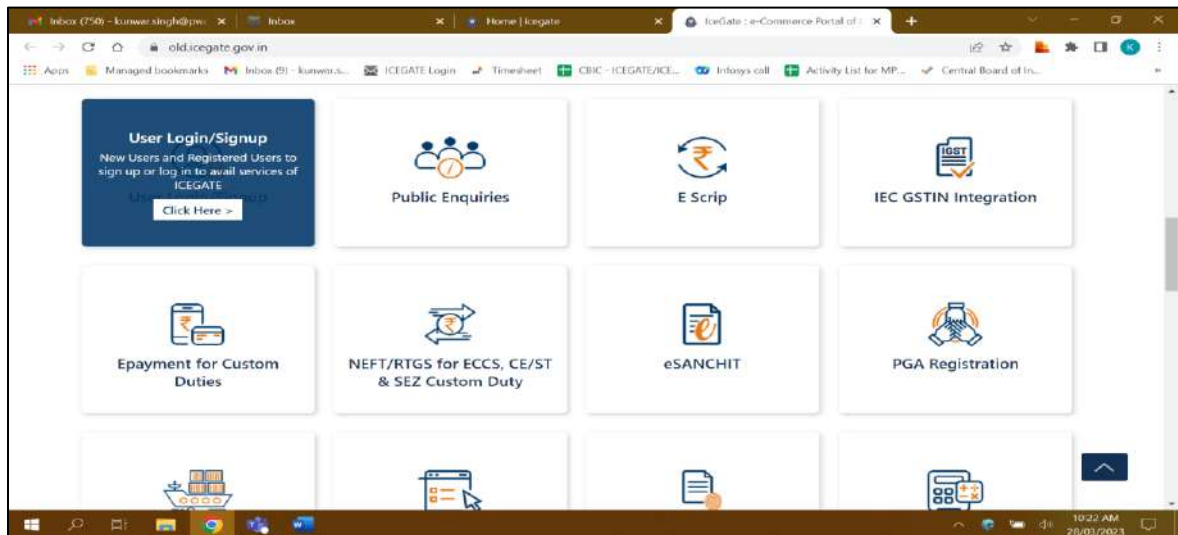
- a) User will go to www.icegate.gov.in and click on old website.



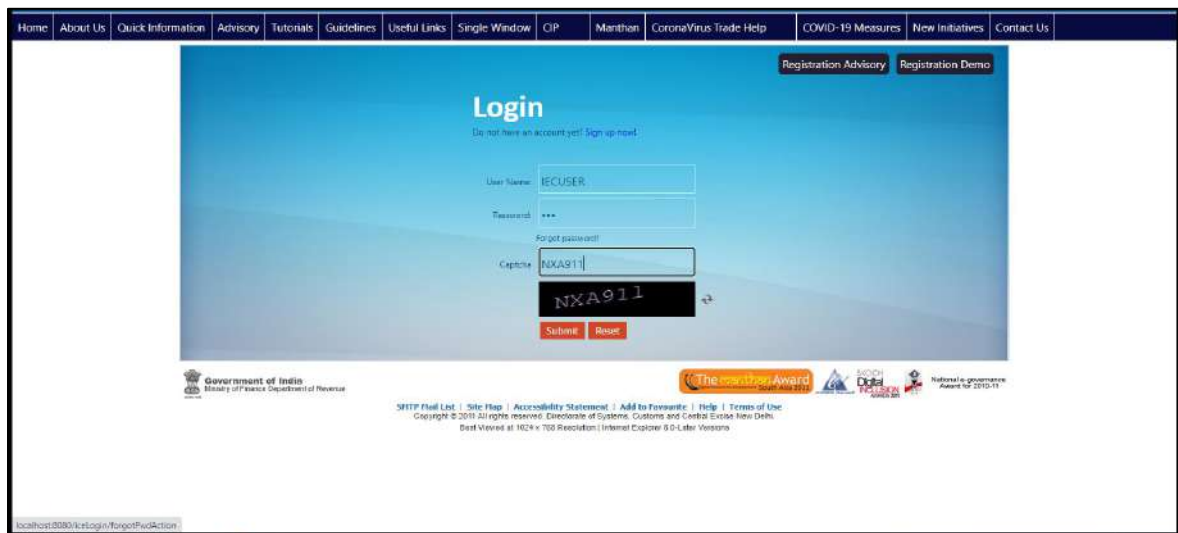
- b) On clicking on old website user will be directed to old.icegate.gov.in and scroll down on the page.



c) User will click on 'User Login/SignUp' box under 'Our Services' on the homepage.



d) User will fill the login details and click on Submit.



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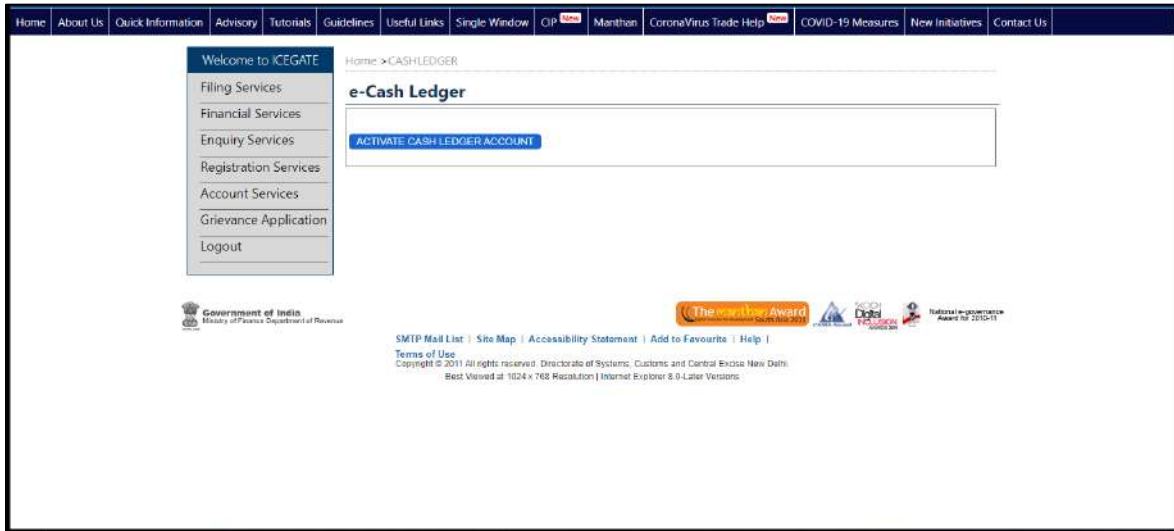
e) Once login is successful, user will be directed to ‘Welcome to ICEGATE’ page.



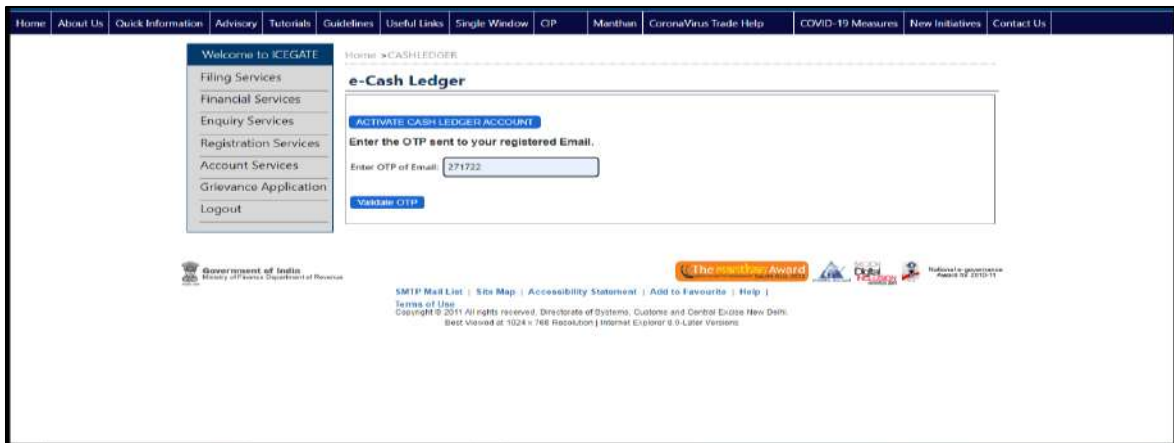
f) After clicking on Financial Services, Electronic Cash Ledger option will be available as displayed below.



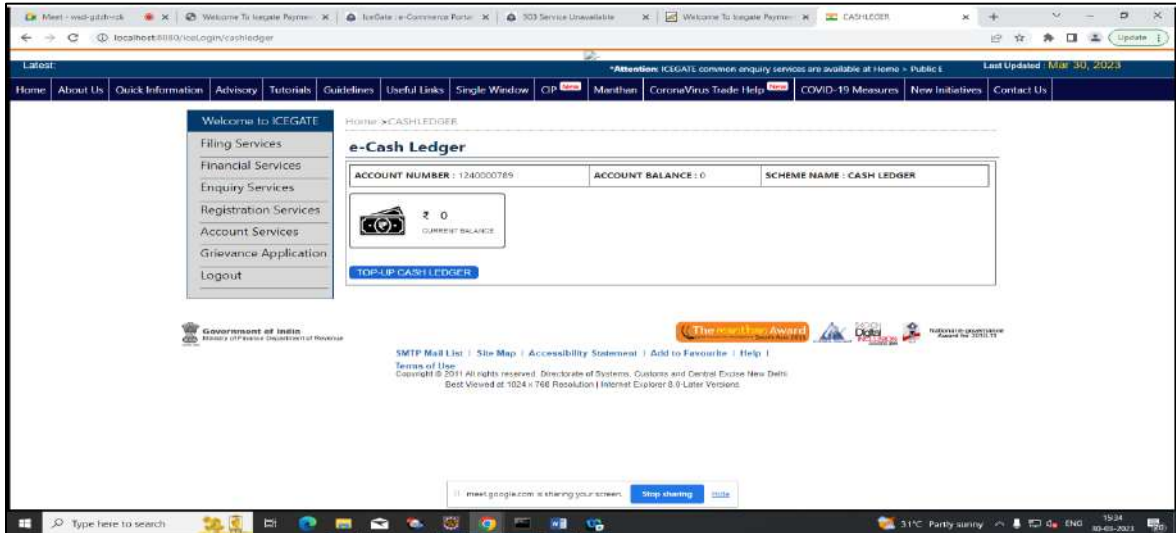
- g) Once user clicks on Electronic Cash Ledger, he/she will be navigated to E-Cash Ledger dashboard where Activate Cash Ledger button will be available on screen.



- h) After clicking on Activate Cash Ledger Account, OTP will be sent to registered Email ID and mobile number for verification. User will enter the OTP and click on validate OTP button.

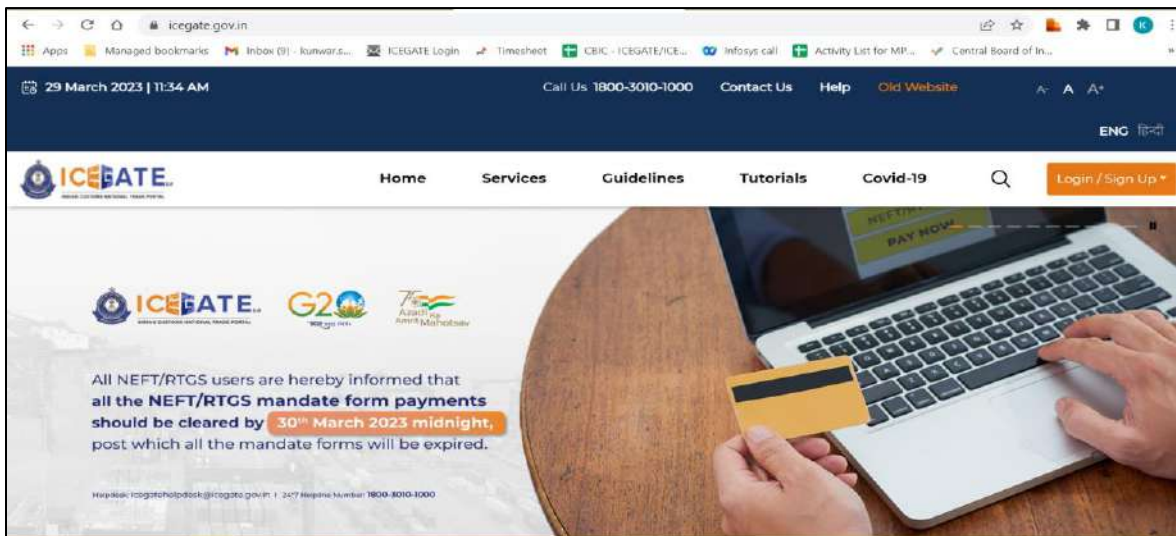


i) If OTP is verified successfully, User E-Cash Ledger account will be activated.



5. Top-up Electronic Cash Ledger account

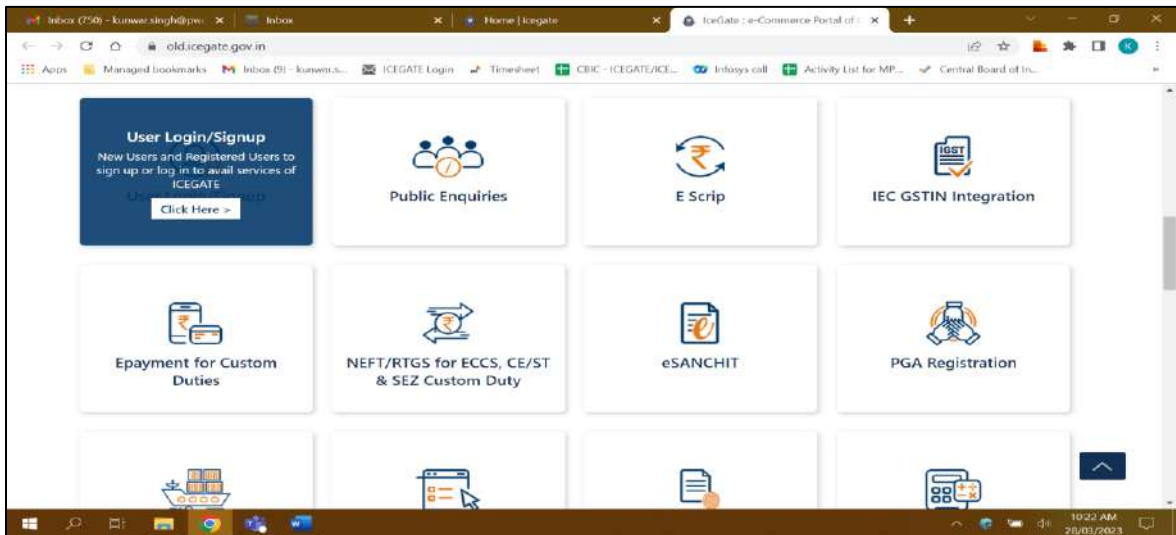
a) User will go to www.icegate.gov.in and click on old website.



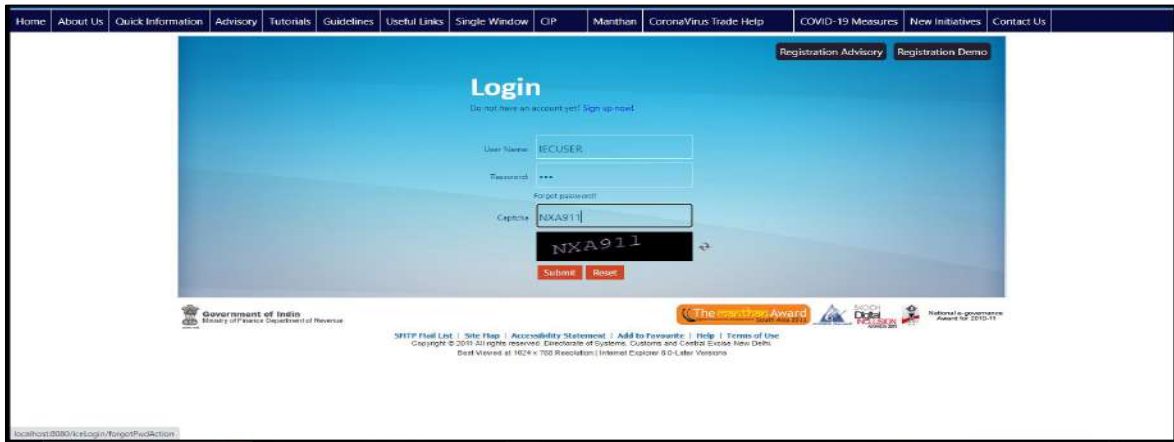
- b) On clicking on old website user will be directed to old.icegate.gov.in and scroll down on the page.



- c) User will click on 'User Login/SignUp' box under 'Our Services'.



d) User will fill the login details and click on Submit.



e) Once login is successful, user will be directed to 'Welcome to ICEGATE' page.

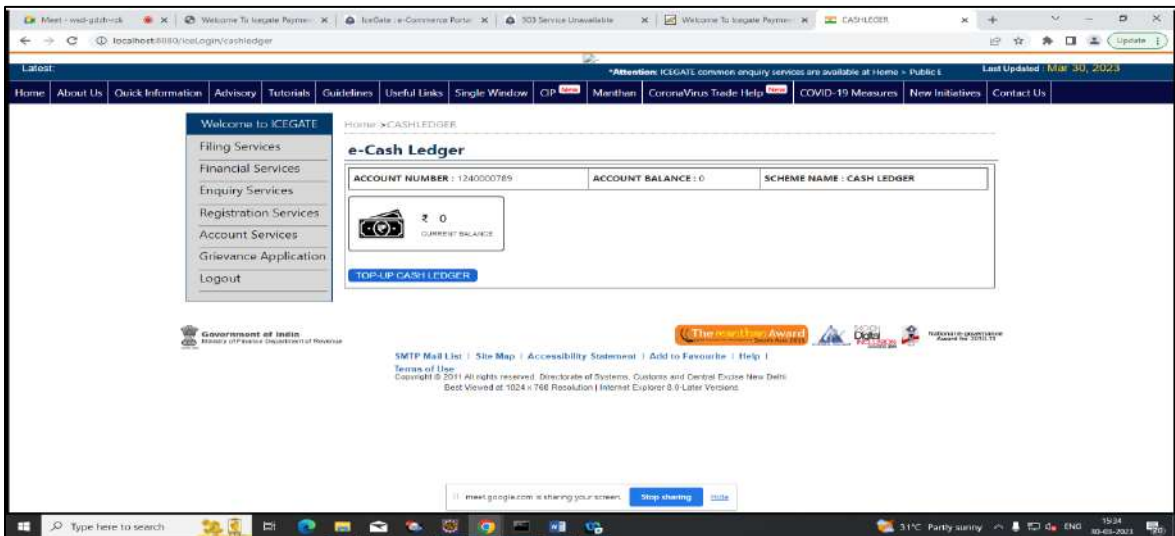


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- f) After clicking on Financial Services, Electronic Cash Ledger option will be available as displayed below.

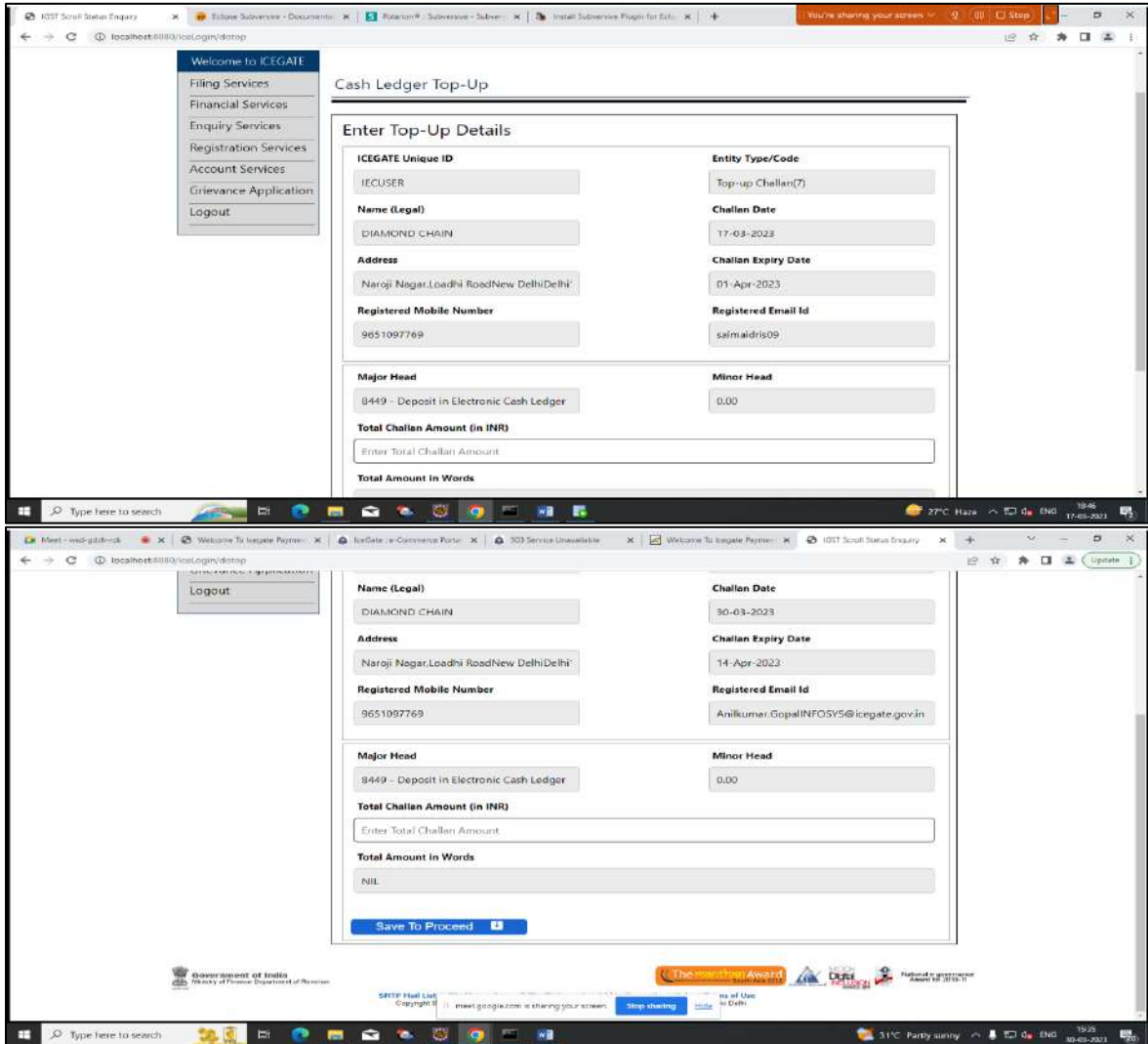


- g) User will be directed to E-Cash Ledger dashboard.

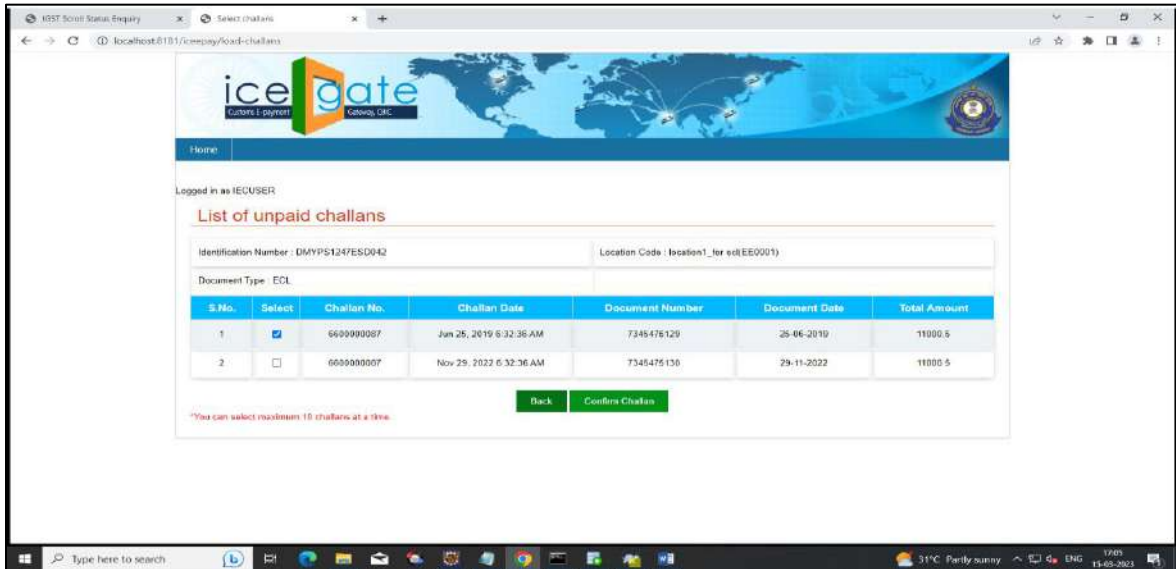


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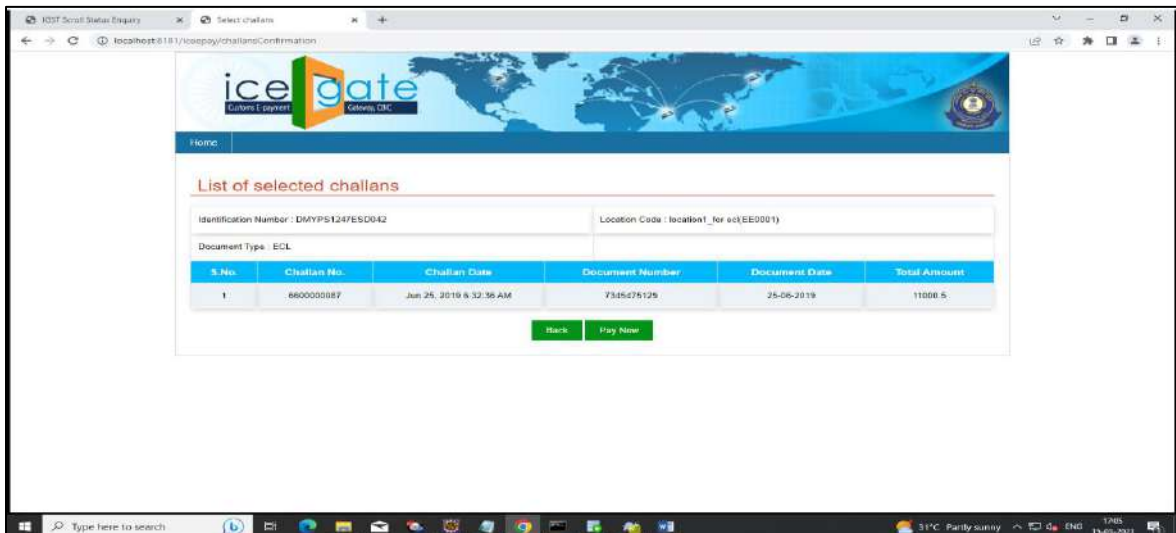
h) User will click on Top-up Cash Ledger and fill the top-up details as mentioned below and click on 'Submit and Proceed to Payment' button for generation of top up challan.



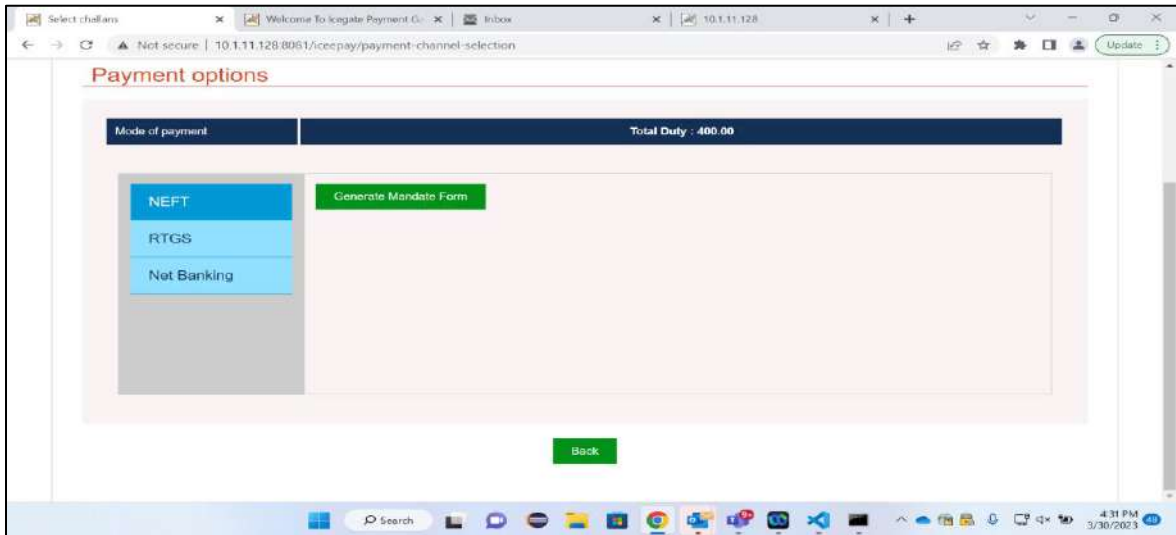
- i) User will be directed to List of unpaid challans, where user can select the challans from the list of challans as mentioned below.



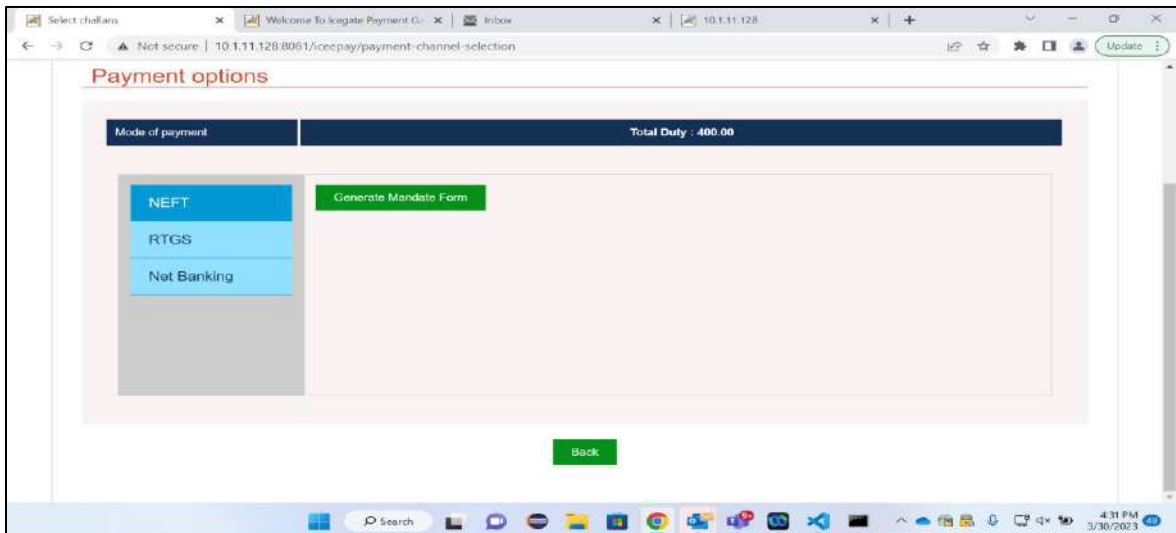
- j) After selecting the challans, user will click on Pay Now.



- k) User will be directed to payment option where NEFT , RTGS and Netbanking modes of payment will be available . User can select any mode of payment. By default NEFT Mode of payment is selected.

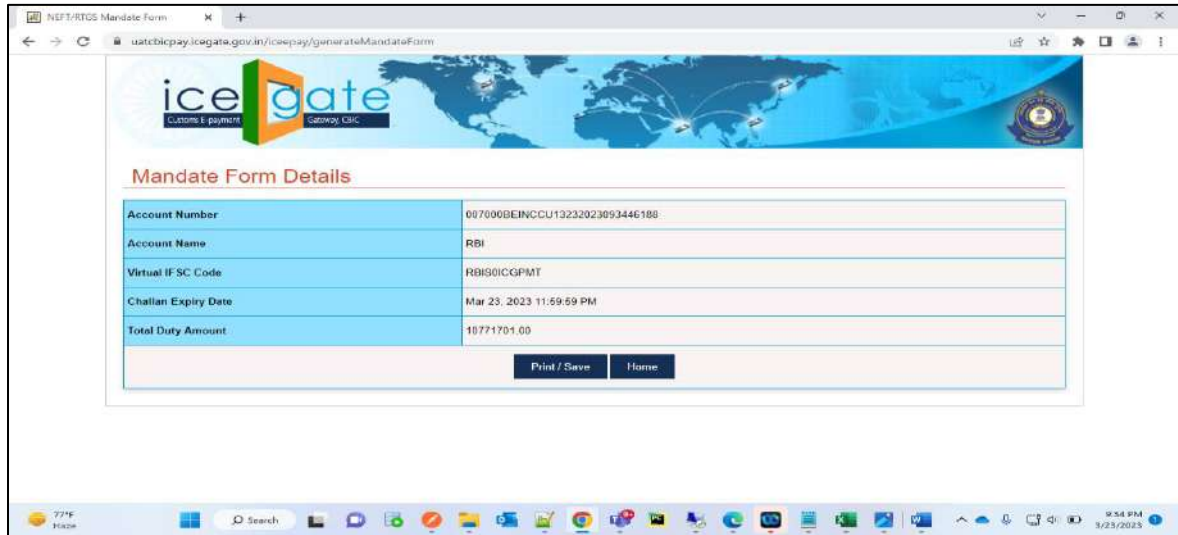


- l) If user selects NEFT/RTGS as mode of payment, an option to generate mandate form will be available as mentioned in below screen.

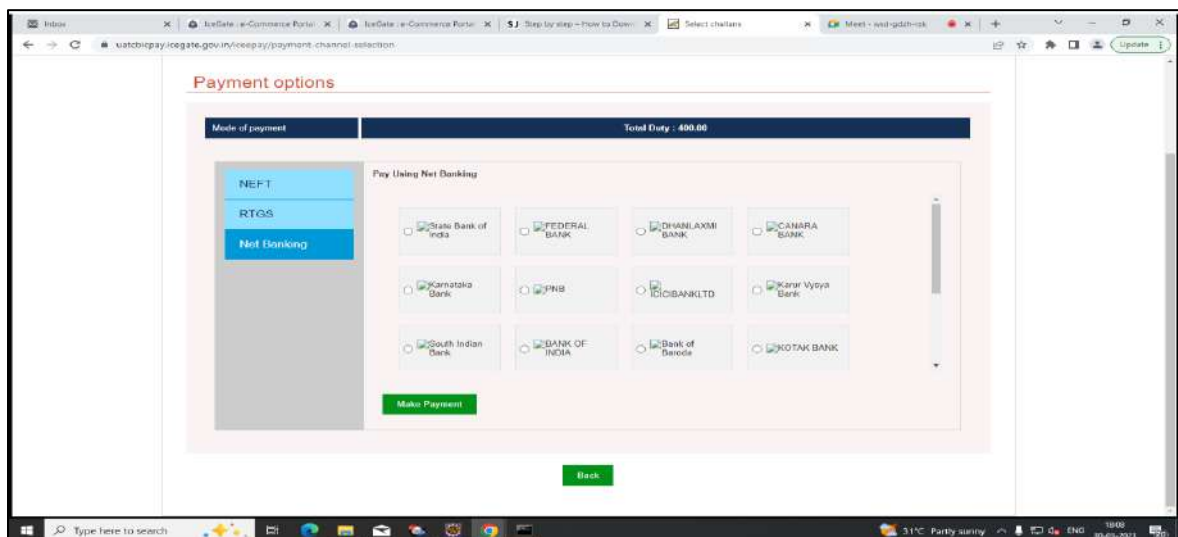


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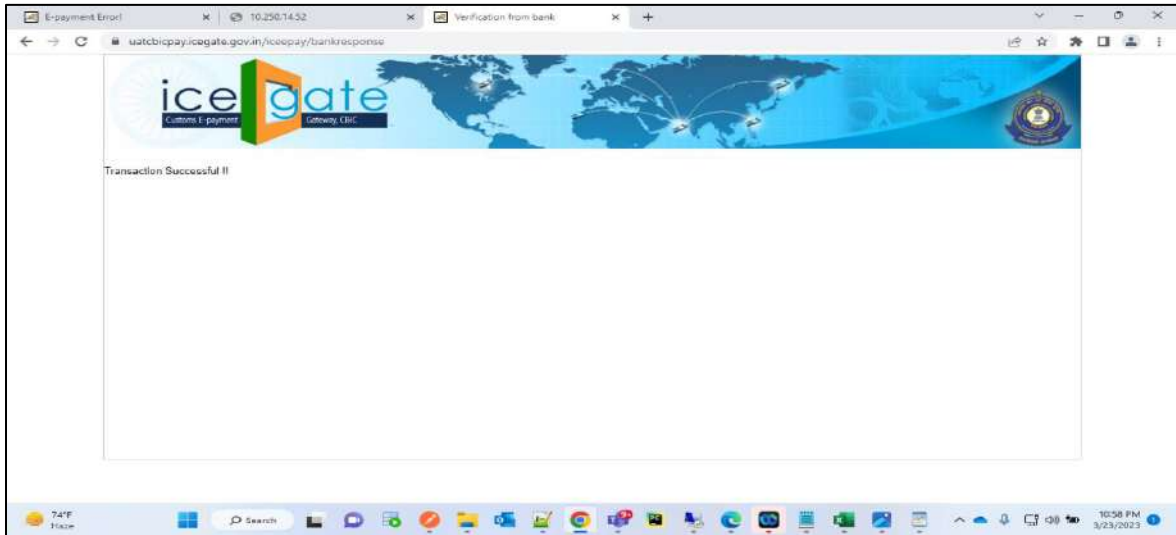
- m) After clicking on Generate Mandate form, a Mandate Form with all the details will be generated. After that user can make the payment through Internet Banking or Over the Counter (OTC) by taking the print of the Mandate form. Once the transaction is successful, user can check the E-Cash Ledger balance on the dashboard. However, it will take around 30 minutes to 60 minutes to reflect balance on E-Cash Ledger dashboard.



- n) If user selects Internet Banking as mode of Payment, the list of authorized banks will be displayed from which user can select the desired bank for payment and click on 'Make Payment' button.



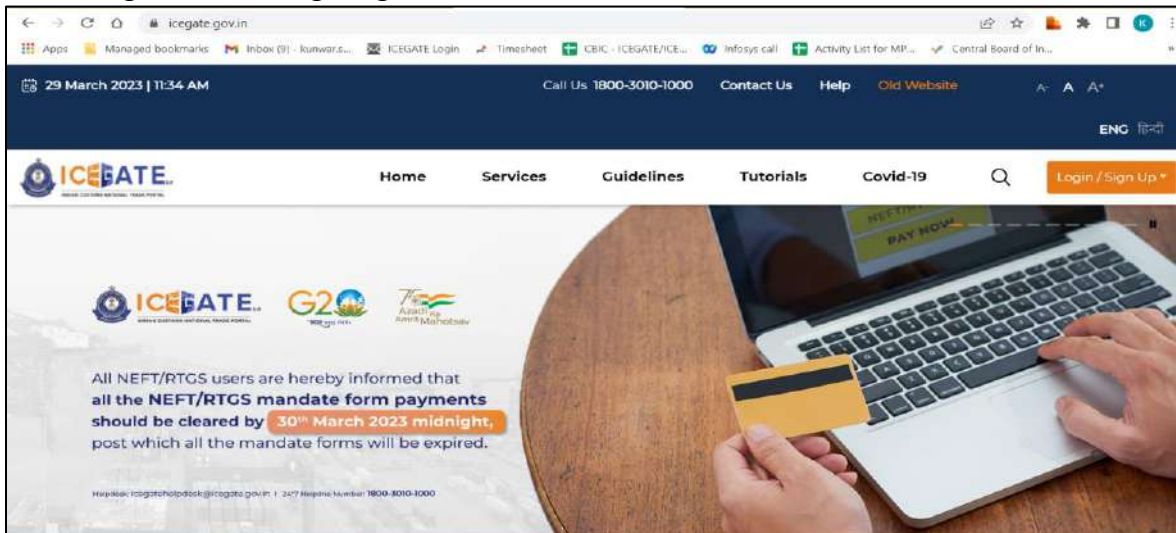
- o) User will be routed to Bank's Internet Banking page and once the payment is successful user will be re-directed to ICEGATE page with 'Transaction Successful' message. User can check the E-Cash Ledger balance on the E-Cash Ledger dashboard.



6. Payment of Custom Duty Challans through different modes

6.1 Challans Payment through NEFT/RTGS

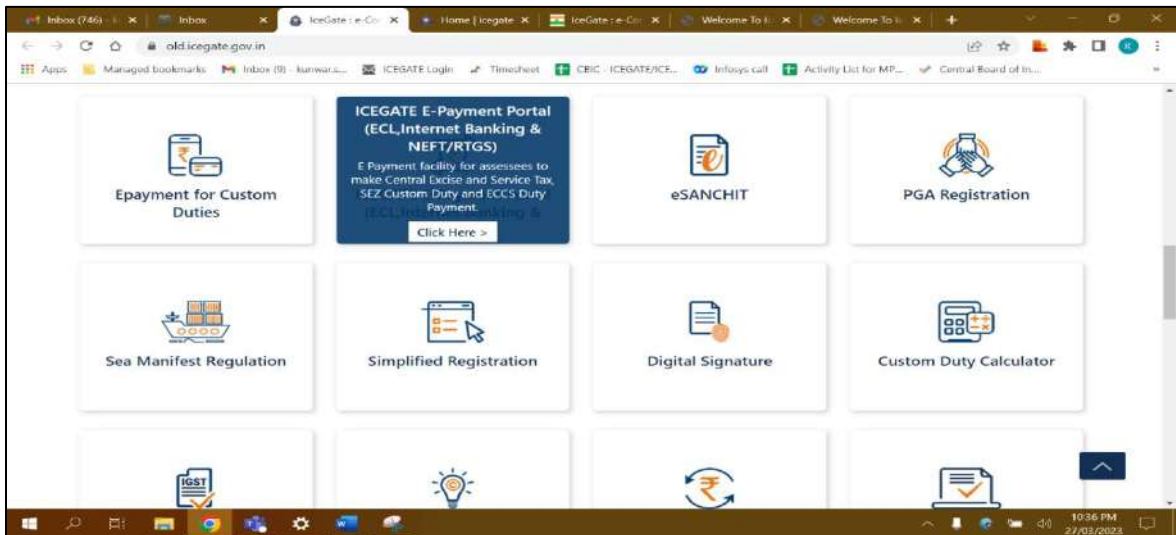
- a) User will go to www.icegate.gov.in and click on old website.



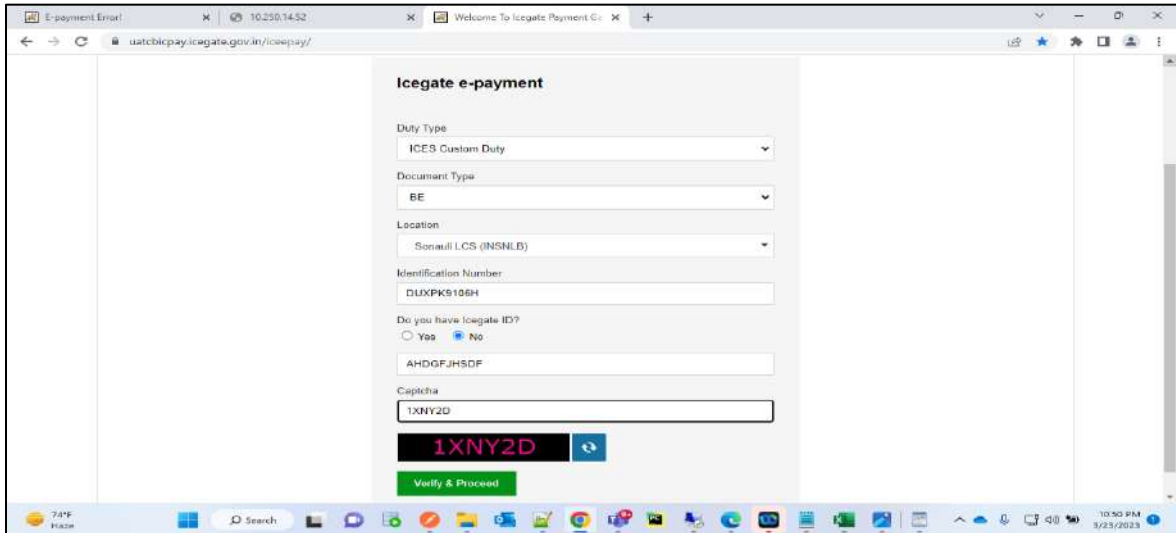
- b) On clicking on old website user will be directed to old.icegate.gov.in and scroll down on the page.



- c) User will click on 'ICEGATE E-Payment Portal' box under 'Our Services'.



- d) User will select the Duty type , Document type , Location and enter Identification number. After entering the details user will click on 'Verify & Proceed'.



Icegate e-payment

Duty Type: ICES Custom Duty

Document Type: BE

Location: Sonauli LCS (INSNLB)

Identification Number: DLXPK9106H

Do you have Icegate ID?
 Yes No

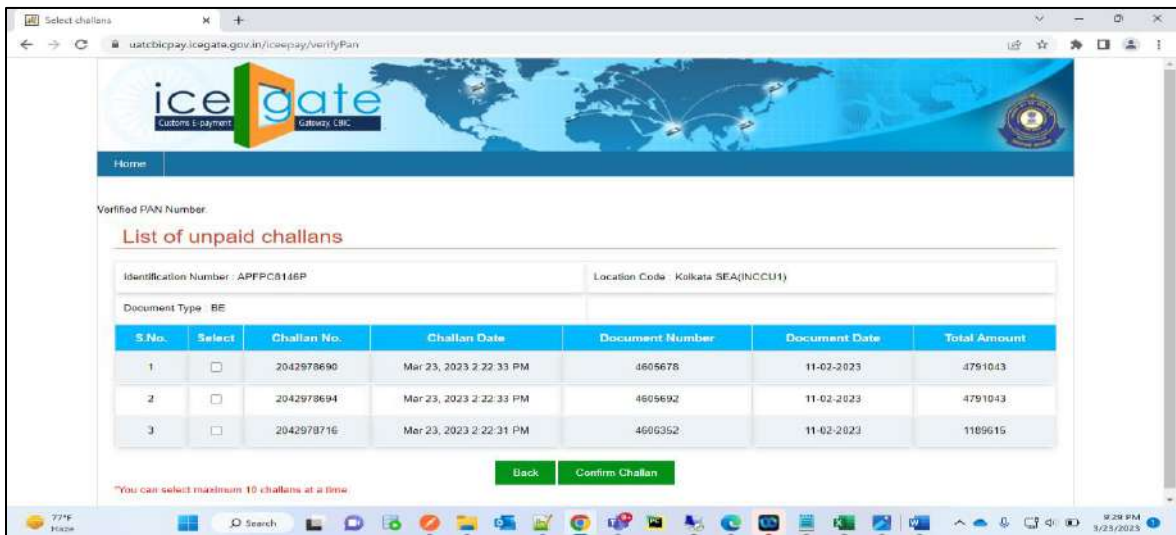
AHDGFJHSDF

Captcha: 1XNY2D

1XNY2D

Verify & Proceed

- e) User will be able to see List of unpaid challans as mentioned below. User will select the challans against which Duty has to be paid.



ice gate
Customs E-payment Gateway, CBIC

Home

Verified PAN Number:

List of unpaid challans

Identification Number: APFPC8146P Location Code: Kolkata SEA(INCLU1)

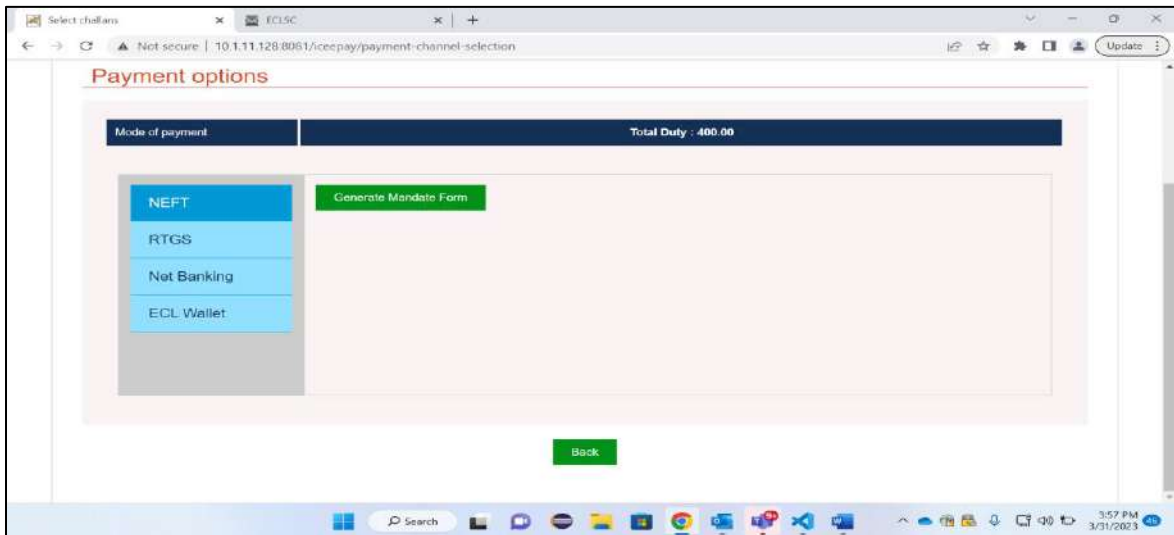
Document Type: BE

S.No.	Select	Challan No.	Challan Date	Document Number	Document Date	Total Amount
1	<input type="checkbox"/>	2042978690	Mar 23, 2023 2:22:33 PM	4605678	11-02-2023	4791043
2	<input type="checkbox"/>	2042978694	Mar 23, 2023 2:22:33 PM	4605692	11-02-2023	4791043
3	<input type="checkbox"/>	2042978716	Mar 23, 2023 2:22:31 PM	4606352	11-02-2023	1189615

Back **Confirm Challan**

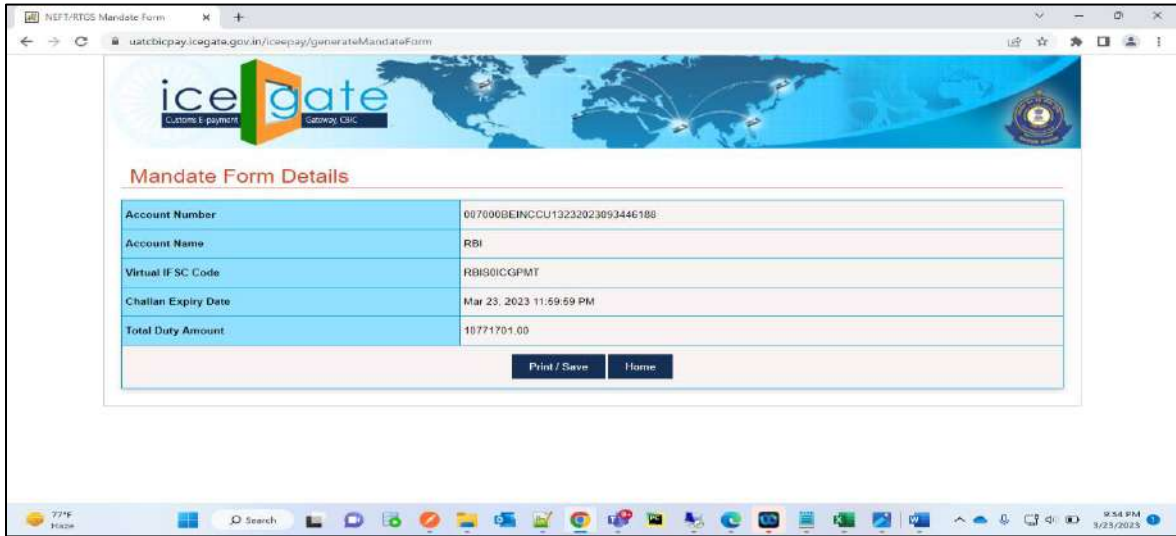
*You can select maximum 10 challans at a time.

- f) After clicking on 'Confirm Challan' user will be navigated to Payment option page where user will find NEFT/RTGS. Once user select NEFT/RTGS a option to generate mandate form will be available as mentioned in below screen.



- g) After clicking on Generate mandate form, a Mandate form with all the details will be generated. After that user can make the payment through Internet Banking or Over the Counter (OTC) by taking the print of the Mandate form. Once the transaction is successful, user can check the status of the challan payment on the E-payment Enquiry module (<https://cbicpay.icegate.gov.in/iceepay/enquiry>). Please note that , it might take upto 60 minutes to reflect transaction status.

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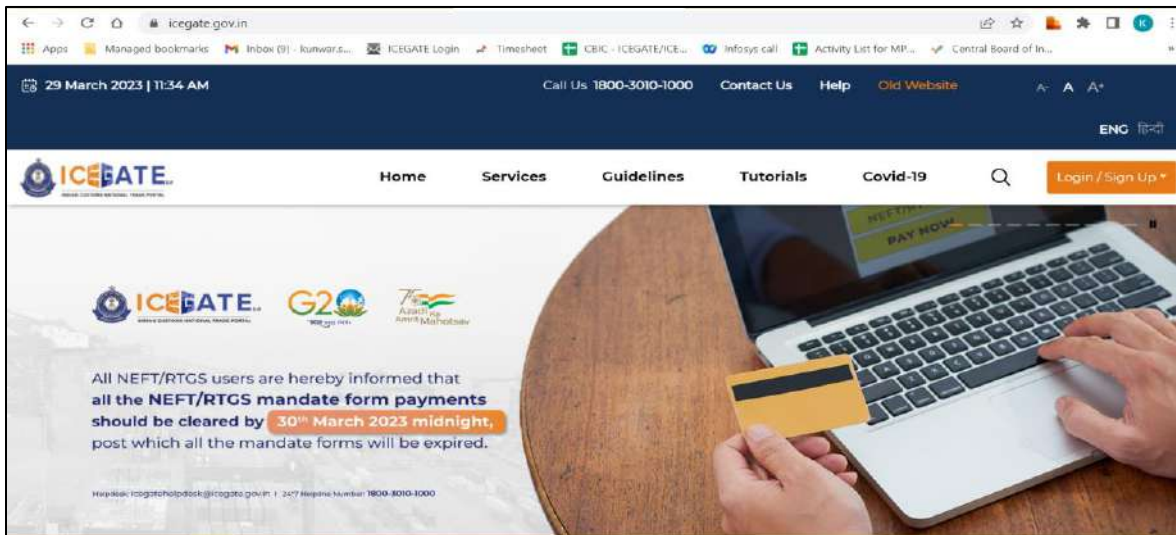
The screenshot shows a web browser window displaying the 'NEFT/RTGS Mandate Form' on the ICEGATE portal. The page features the ICEGATE logo and a world map background. Below the header, there is a section titled 'Mandate Form Details' containing a table with the following information:

Account Number	007000BEINCCU13232023093446188
Account Name	RBI
Virtual IF SC Code	RBI90ICGPMT
Challan Expiry Date	Mar 23, 2023 11:59:59 PM
Total Duty Amount	10771701.00

At the bottom of the table, there are two buttons: 'Print / Save' and 'Home'. The browser's address bar shows the URL: uat.cbicpay.icegate.gov.in/iceepay/generatelmMandateForm. The Windows taskbar at the bottom indicates the system time as 9:54 PM on 3/23/2023.

6.2 Challans Payment through Internet Banking

- a) User will go to www.icegate.gov.in and click on old website.

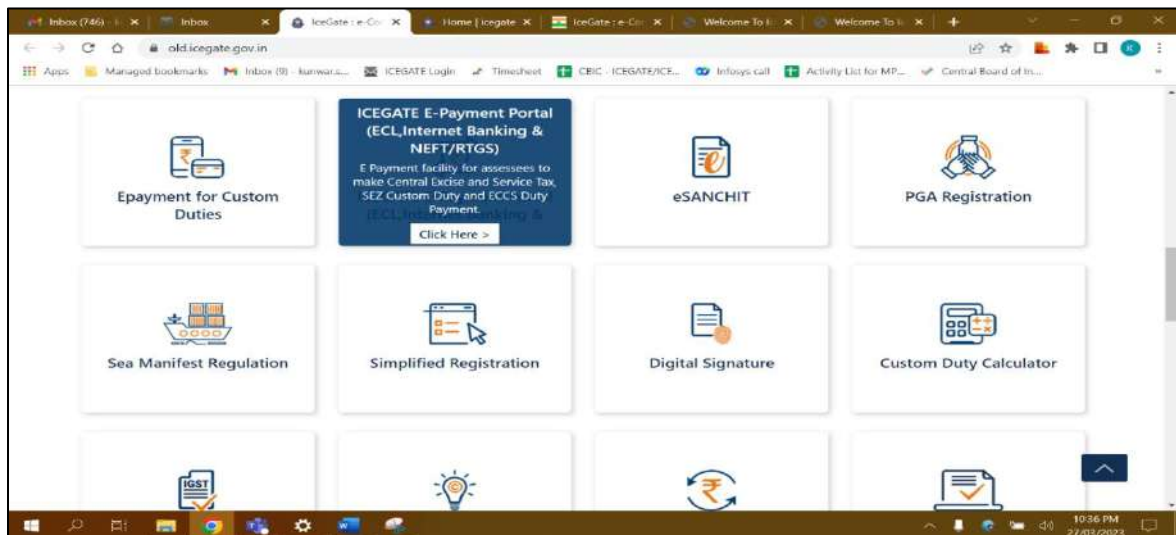


- b) On clicking on old website user will be directed to old.icegate.gov.in and scroll down on the page.

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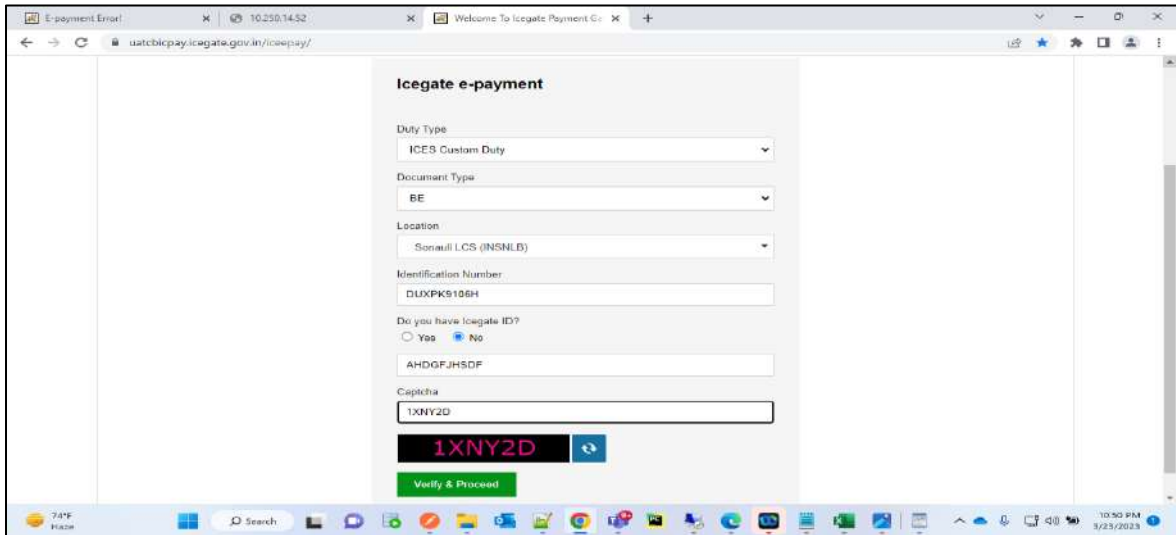


c) User will click on 'ICEGATE E-Payment Portal' box under 'Our Services'.

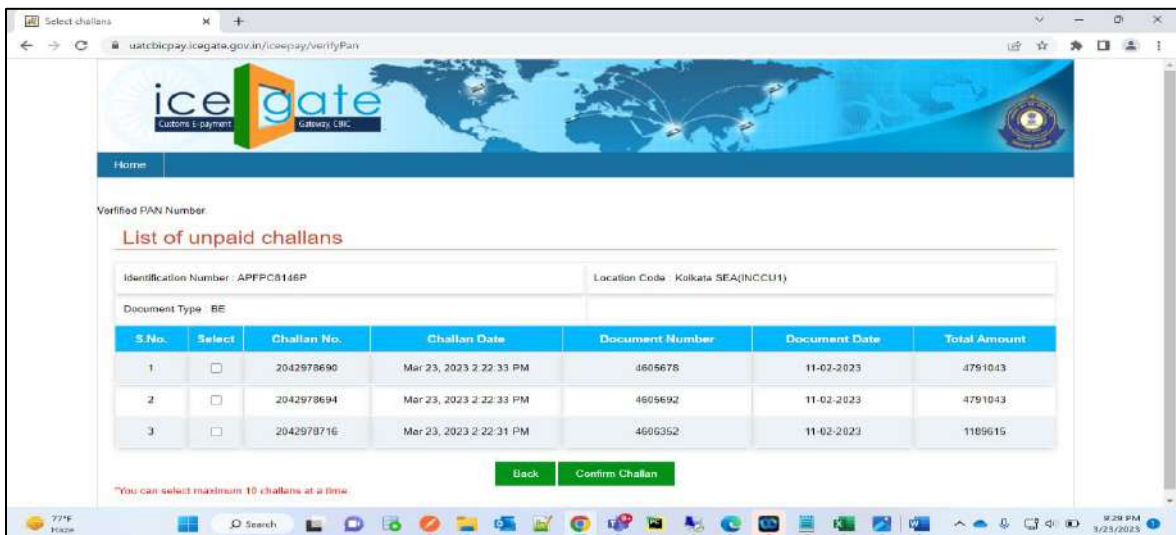


d) User will select the Duty type , Document type , Location and enter Identification number. After entering the details user will click on 'Verify & Proceed'.

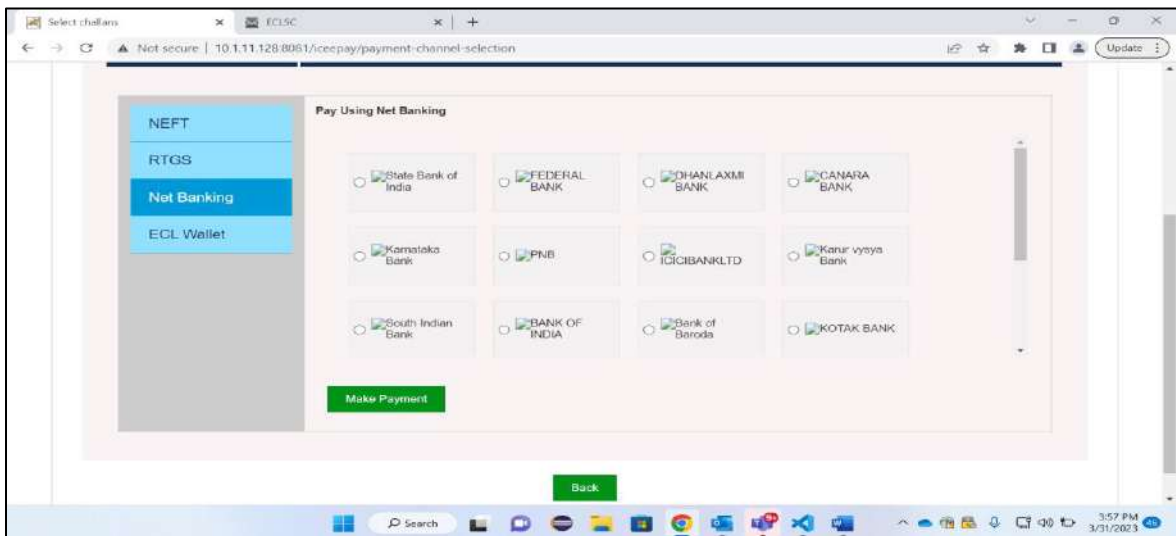
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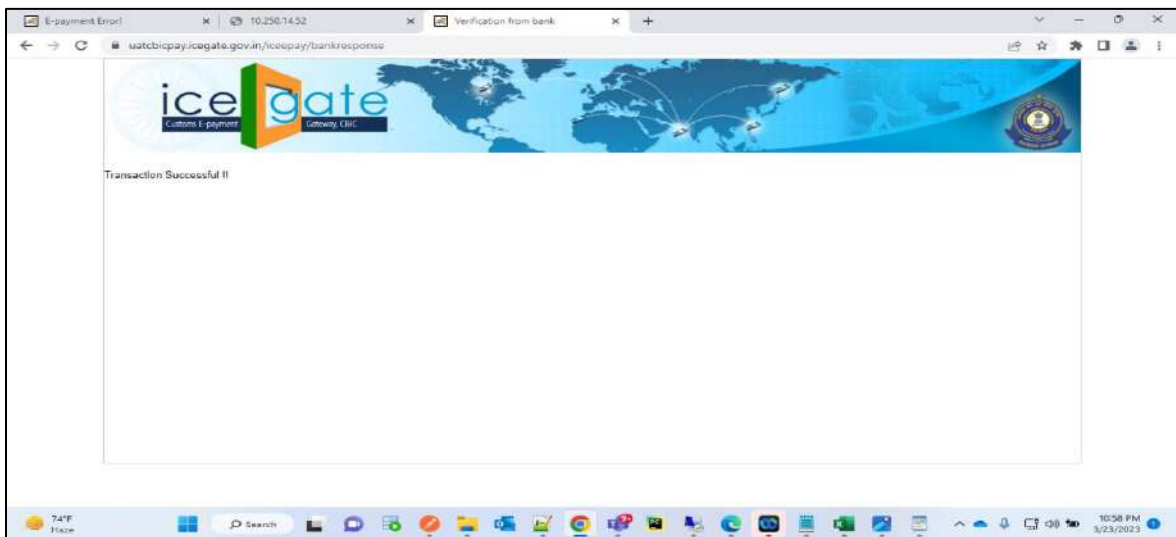
- e) User will be able to see List of unpaid challans as mentioned below. User will select the challans against which Duty has to be paid.



- f) If user selects Internet Banking as mode of Payment, the list of authorized banks will be displayed from which user can select the desired bank for payment and click on 'Make Payment' button.

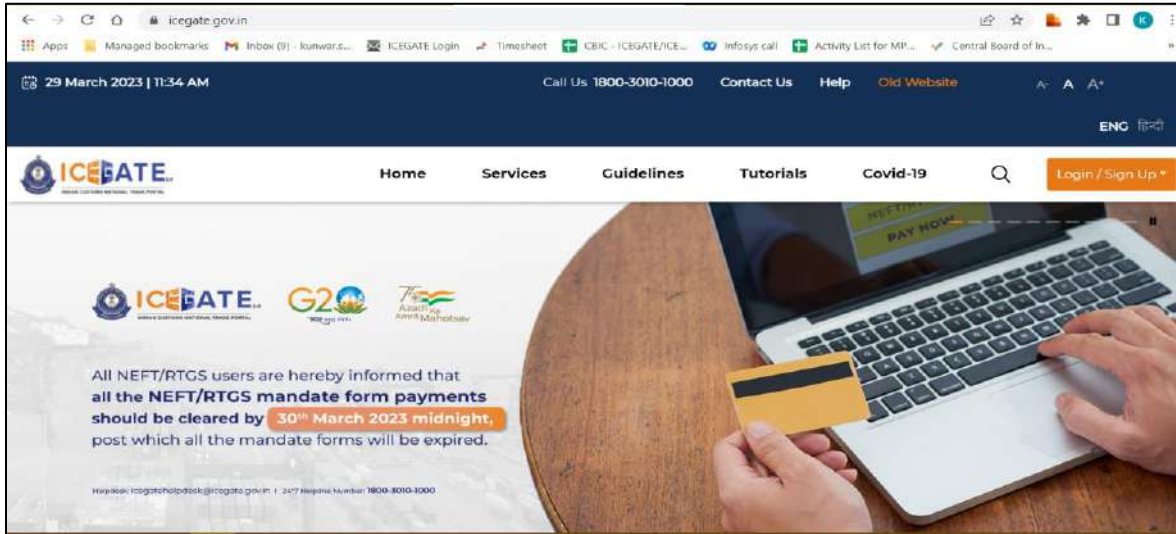


- g) User will be routed to Bank's Internet Banking page and once the payment is successful user will be re-directed to ICEGATE page with 'Transaction Successful' message. Once the transaction is successful, user can check the status of the challan payment on the E-payment Enquiry module (<https://cbicpay.icegate.gov.in/iceepay/enquiry>).



6.3 Challans Payment through E-Cash Ledger

- a) User will go to www.icegate.gov.in and click on old website.

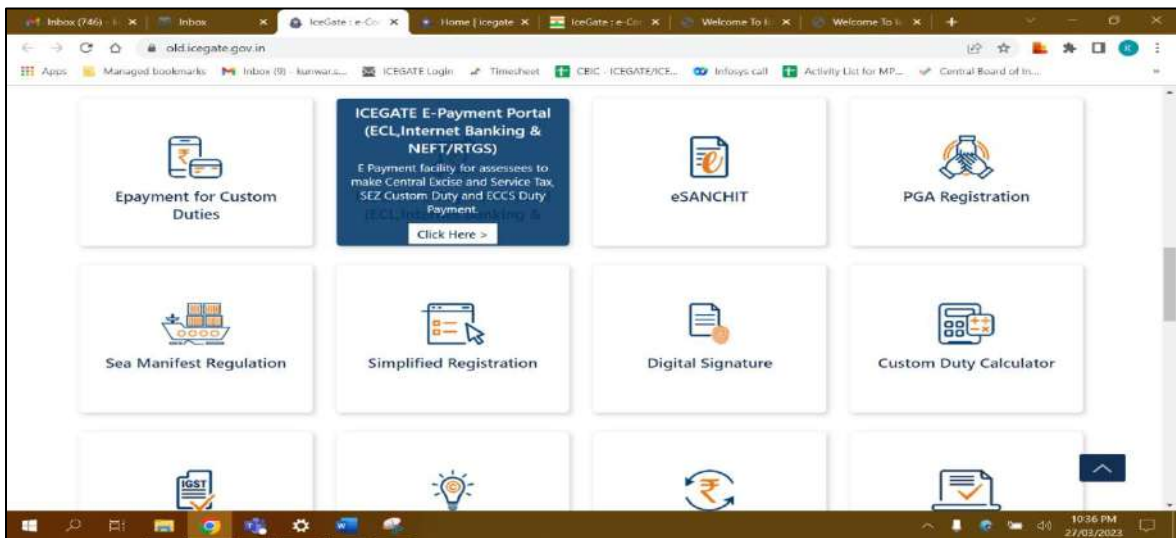


- b) On clicking on old website user will be directed to old.icegate.gov.in and scroll down on the page.

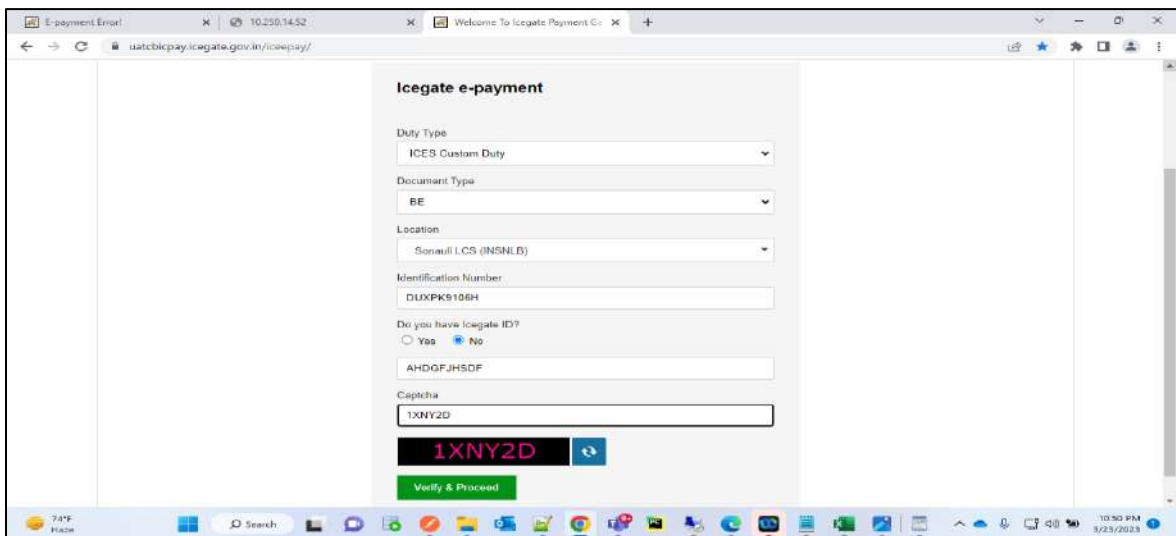


- c) User will click on 'ICEGATE E-Payment Portal' box under 'Our Services'.

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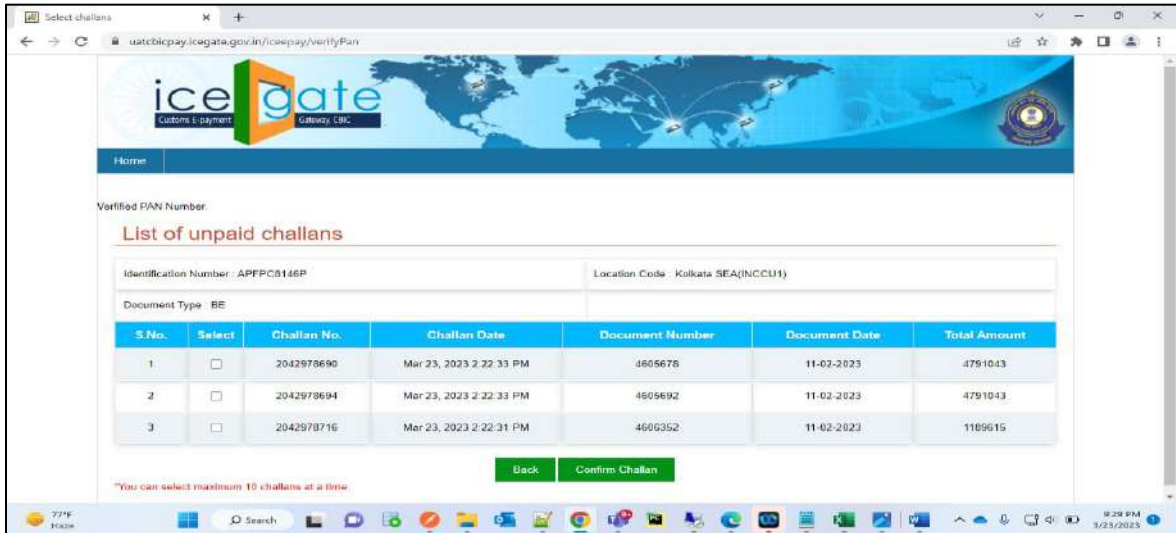


- d) User will select the Duty type , Document type , Location and enter Identification number. After entering the details user will click on 'Verify & Proceed'.

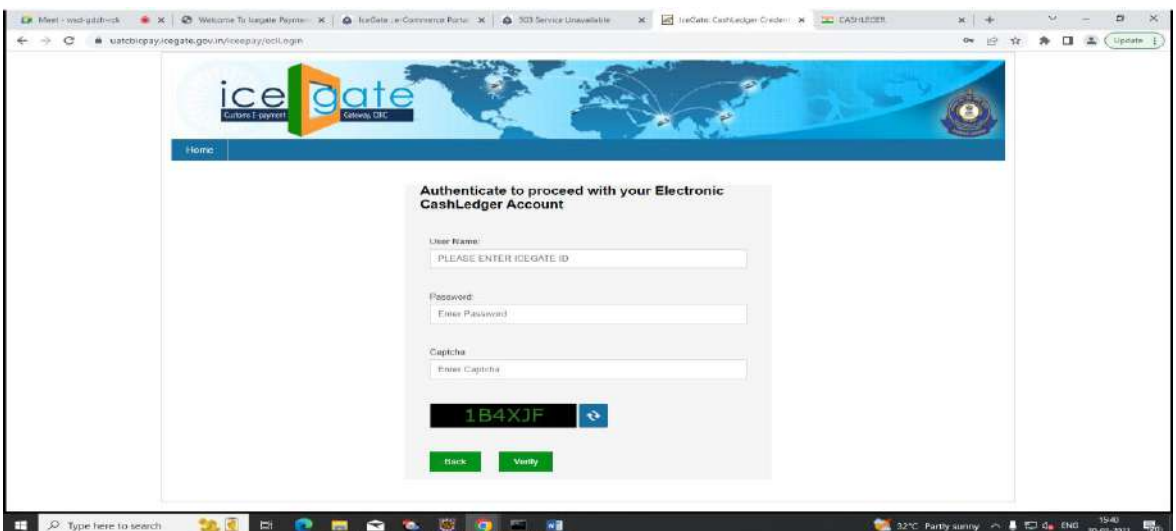


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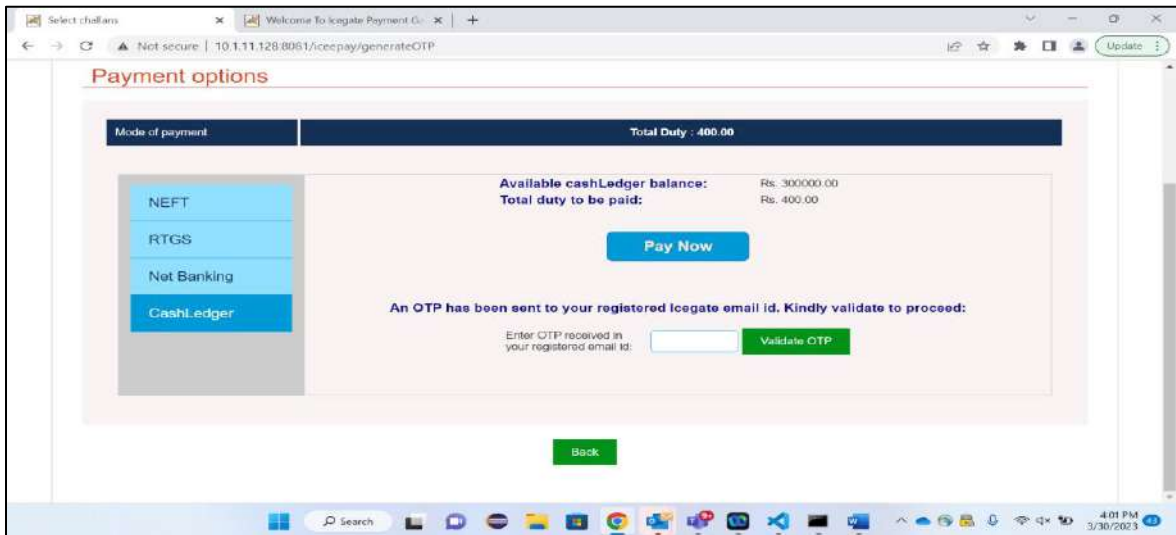
- e) User will be able to see List of unpaid challans as mentioned below. User will select the challans against which Duty has to be paid.



- f) If user selects Cash Ledger as mode of Payment, User needs to enter Username & Password and click on verify.



- g) User will click on Pay button and an OTP will be sent to user's registered mobile number and email id.



- h) Once the OTP is verified, the transaction will be completed successfully.

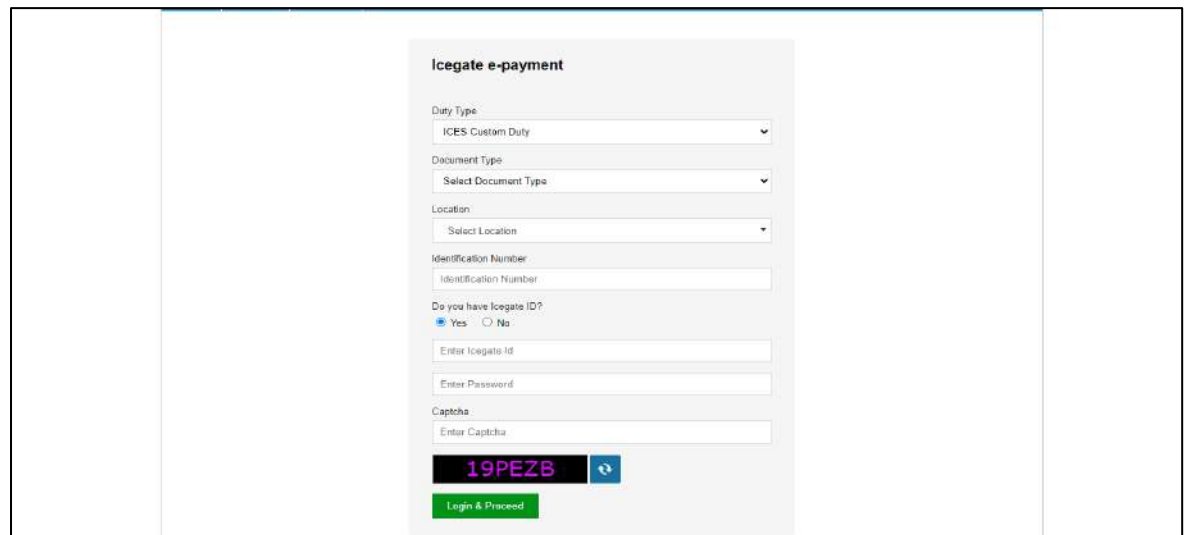


7. Authorized banks for Custom duty through Net Banking

1. State Bank of India
2. ICICI Bank
3. Punjab National Bank
4. Bank of Baroda
5. South Indian Bank
6. Karnataka Bank
7. Federal Bank
8. Indian Overseas Bank
9. DhanLaxmi Bank
10. Karur Vysya Bank
11. Bank of India
12. Canara

Note:

- a. e-payment portal will be not be available from 11.30 PM to 1.30 AM.
- b. User are advised to clear Cache.
- c. Registered user are advised to login while paying challan duty.

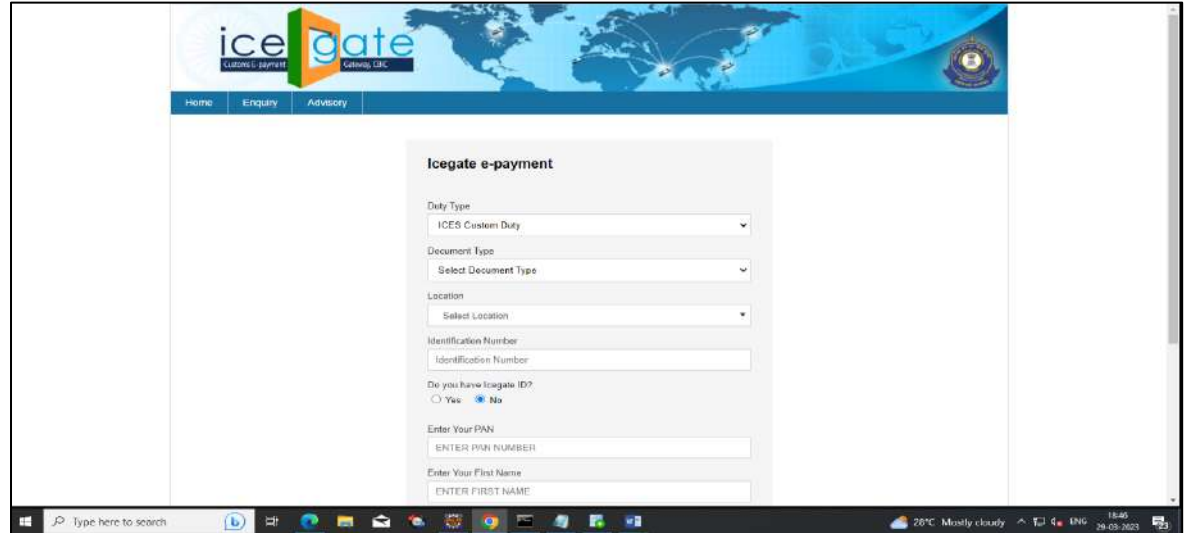


The screenshot shows the 'Icegate e-payment' login interface. It includes the following fields and options:

- Duty Type:** A dropdown menu with 'ICES Custom Duty' selected.
- Document Type:** A dropdown menu with 'Select Document Type' selected.
- Location:** A dropdown menu with 'Select Location' selected.
- Identification Number:** A text input field.
- Do you have Icegate ID?:** Radio buttons for 'Yes' (selected) and 'No'.
- Enter Icegate Id:** A text input field.
- Enter Password:** A text input field.
- Captcha:** A text input field with a captcha image showing '19PEZB'.
- Login & Proceed:** A green button.

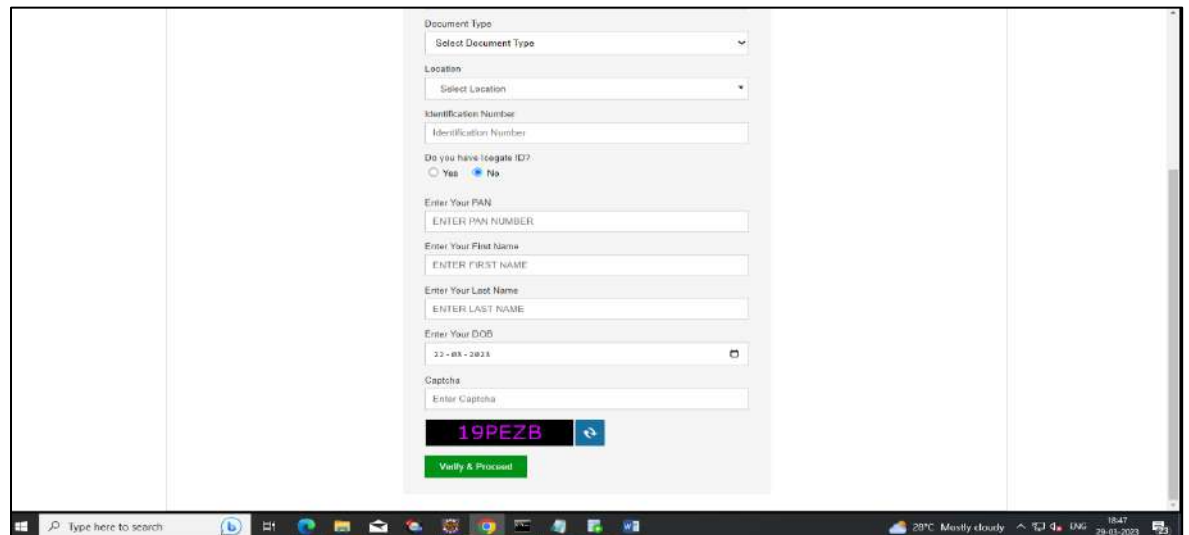
- d. Unregistered user need to submit their PAN details while paying challan duty. In case of payment rejection from third party application the amount will be recredited to user's ECL account that is created against this PAN. So it is

advised to the user to use same PAN to register at ICEGATE.



The screenshot shows the 'Icegate e-payment' registration form. The form includes the following fields and options:

- Duty Type:** ICEES Custom Duty
- Document Type:** Select Document Type
- Location:** Select Location
- Identification Number:** Identification Number
- Do you have Icegate ID?:** Yes (radio button), No (radio button, selected)
- Enter Your PAN:** ENTER PAN NUMBER
- Enter Your First Name:** ENTER FIRST NAME



The screenshot shows the 'Icegate e-payment' registration form with additional fields:

- Document Type:** Select Document Type
- Location:** Select Location
- Identification Number:** Identification Number
- Do you have Icegate ID?:** Yes (radio button), No (radio button, selected)
- Enter Your PAN:** ENTER PAN NUMBER
- Enter Your First Name:** ENTER FIRST NAME
- Enter Your Last Name:** ENTER LAST NAME
- Enter Your DOB:** 22-03-2024
- Captcha:** Enter Captcha (19PEZB)
- Verify & Proceed** button

For any further queries or help kindly contact ICEGATE Helpdesk Team on icegatehelpdesk@icegate.gov.in or [1800-3010-1000](tel:1800-3010-1000)